

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 = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	1157	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	23,892.86
02/27/2018	GL_JOURNAL	PAY0397911	1389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	544.47
Number of Transactions 2						Totals	-24,437.33	0.00	0.00	24,437.33

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	1192	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-315.14
02/08/2018	GL_BD_JRNL	0000396704	2		02/01/2018/Transfer of appropriations for Scripps	-210.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	481.97
03/07/2018	GL_JOURNAL	PAY0398455	1220	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-324.40
04/03/2018	GL_JOURNAL	PAY0399498	2577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1062	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-157.57
Number of Transactions 7						Totals	-52.43	-210.00	0.00	-157.57

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	2251	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	103.17
02/27/2018	GL_JOURNAL	PAY0397911	5800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	103.17
Number of Transactions 2						Totals	-206.34	0.00	0.00	206.34

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	2451	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	72.10
Number of Transactions 1						Totals	-72.10	0.00	0.00	72.10

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

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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	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	4109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,048.73
02/27/2018	GL_JOURNAL	PAY0397911	9903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	101.31
04/03/2018	GL_JOURNAL	PAY0399498	9978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-22.74
Number of Transactions 5						Totals	-3,150.04	0.00	0.00	3,150.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	459.03
02/27/2018	GL_JOURNAL	PAY0397911	15346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.88
03/07/2018	GL_JOURNAL	PAY0398455	5373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-4.71
04/03/2018	GL_JOURNAL	PAY0399498	15441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	4773	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-2.29
Number of Transactions 6						Totals	-469.19	0.00	0.00	469.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.22
02/07/2018	GL_JOURNAL	PAY0396623	7500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.90
02/27/2018	GL_JOURNAL	PAY0397911	18091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.90
Number of Transactions 3						Totals	-19.02	0.00	0.00	19.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.79

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	3501	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.51	
03/07/2018	GL_JOURNAL	PAY0398455	7893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.16	
04/03/2018	GL_JOURNAL	PAY0399498	33077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7083	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 6						Totals	-12.14	0.00	0.00	12.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	3502	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	10349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	35602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	3601	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3917	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3918	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3919	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	666.61	
03/08/2018	GL_JOURNAL	PWC0398498	4116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-9.05	
03/08/2018	GL_JOURNAL	PWC0398498	4117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	4118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.19	
04/06/2018	GL_JOURNAL	PWC0399857	3961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-677.41	0.00	0.00	677.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	3602	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3602	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.88	
03/08/2018	GL_JOURNAL	PWC0398498	8908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-7.77	0.00	0.00	7.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	00000	4301	01000	2018				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	REQ_PREENC	REQ375561	1		Scantron Corporation/168953/882-E scantron testing	0.00	-2,100.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375561	1		Scantron Corporation/168953/882-E scantron testing	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375561	1		Scantron Corporation/168953/882-E scantron testing	0.00	2,100.00	0.00	0.00
10/17/2017	PO_POENC	0000319029	1	RREQ375561	SCANTRON/882-E scantron testing forms	0.00	0.00	-2,278.68	0.00
10/17/2017	PO_POENC	0000319029	1	RREQ375561	SCANTRON/882-E scantron testing forms	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319029	1	RREQ375561	SCANTRON/882-E scantron testing forms	0.00	0.00	2,278.68	0.00
01/05/2018	REQ_PREENC	REQ380344	1		Scantron Corporation/168953/882-E scantron testing	0.00	1,890.00	0.00	0.00
01/08/2018	PO_POENC	0000322499	1	RREQ380344	SCANTRON/882-E scantron testing forms	0.00	0.00	2,036.48	0.00
01/08/2018	PO_POENC	0000322499	1	RREQ380344	SCANTRON/882-E scantron testing forms	0.00	0.00	2,036.48	0.00
01/08/2018	PO_POENC	0000322499	1	RREQ380344	SCANTRON/882-E scantron testing forms	0.00	0.00	-23.56	0.00
01/08/2018	PO_POENC	0000322499	1	RREQ380344	SCANTRON/882-E scantron testing forms	0.00	0.00	-2,036.48	0.00
01/08/2018	PO_POENC	0000322499	1	RREQ380344	SCANTRON/882-E scantron testing forms	0.00	-1,890.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381044	1		Tree House Inc/168953/TONER HP CF226A BLACK (OEM)	0.00	85.50	0.00	0.00
01/16/2018	PO_POENC	0000323053	1	RREQ381044	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	92.13	0.00
01/16/2018	PO_POENC	0000323053	1	RREQ381044	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	-85.50	0.00	0.00
01/17/2018	AP_VOUCHER	00996186	1	P0000322499	SCANTRON/882-E scantron testing forms	0.00	0.00	0.00	2,012.92
01/17/2018	AP_VOUCHER	00996186	1	P0000322499	SCANTRON/882-E scantron testing forms	0.00	0.00	-2,012.92	0.00
01/23/2018	AP_VOUCHER	00997654	1	P0000323053	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	0.00	92.13
01/23/2018	AP_VOUCHER	00997654	1	P0000323053	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	-92.13	0.00
01/24/2018	PO_POENC	0000323559	1	RREQ382041	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	-36.18	0.00	0.00
01/24/2018	PO_POENC	0000323559	3	RREQ382041	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	57.60	0.00
01/24/2018	PO_POENC	0000323559	3	RREQ382041	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	57.60	0.00
01/24/2018	PO_POENC	0000323559	3	RREQ382041	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	3	RREQ382041	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	0.00	-57.60	0.00
01/24/2018	PO_POENC	0000323559	3	RREQ382041	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Solar Y	0.00	-53.46	0.00	0.00
01/24/2018	PO_POENC	0000323559	5	RREQ382041	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00	0.00	113.65	0.00
01/24/2018	PO_POENC	0000323559	5	RREQ382041	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00	0.00	113.65	0.00
01/24/2018	PO_POENC	0000323559	5	RREQ382041	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00000	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323559	5	RREQ382041	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00	0.00	-113.65	0.00
01/24/2018	PO_POENC	0000323559	10	RREQ382041	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	-92.64	0.00	0.00
01/24/2018	PO_POENC	0000323559	11	RREQ382041	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	12.15	0.00
01/24/2018	PO_POENC	0000323559	11	RREQ382041	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	12.15	0.00
01/24/2018	PO_POENC	0000323559	11	RREQ382041	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	11	RREQ382041	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	-12.15	0.00
01/24/2018	PO_POENC	0000323559	11	RREQ382041	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	-11.28	0.00	0.00
01/24/2018	PO_POENC	0000323559	12	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	79.47	0.00
01/24/2018	PO_POENC	0000323559	12	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	79.47	0.00
01/24/2018	PO_POENC	0000323559	12	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	12	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-79.47	0.00
01/24/2018	PO_POENC	0000323559	12	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-73.75	0.00	0.00
01/24/2018	PO_POENC	0000323559	13	RREQ382041	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	29.55	0.00
01/24/2018	PO_POENC	0000323559	13	RREQ382041	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	29.55	0.00
01/24/2018	PO_POENC	0000323559	13	RREQ382041	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	13	RREQ382041	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	-29.55	0.00
01/24/2018	PO_POENC	0000323559	13	RREQ382041	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	-27.42	0.00	0.00
01/24/2018	PO_POENC	0000323559	14	RREQ382041	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	66.54	0.00
01/24/2018	PO_POENC	0000323559	14	RREQ382041	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	66.54	0.00
01/24/2018	PO_POENC	0000323559	14	RREQ382041	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	14	RREQ382041	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-66.54	0.00
01/24/2018	PO_POENC	0000323559	14	RREQ382041	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-61.75	0.00	0.00
01/24/2018	PO_POENC	0000323559	15	RREQ382041	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	114.75	0.00
01/24/2018	PO_POENC	0000323559	15	RREQ382041	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	114.75	0.00
01/24/2018	PO_POENC	0000323559	15	RREQ382041	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-0.01	0.00
01/24/2018	PO_POENC	0000323559	15	RREQ382041	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-114.75	0.00
01/24/2018	PO_POENC	0000323559	15	RREQ382041	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-106.50	0.00	0.00
01/24/2018	PO_POENC	0000323559	16	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	57.38	0.00
01/24/2018	PO_POENC	0000323559	16	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	57.38	0.00
01/24/2018	PO_POENC	0000323559	16	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	16	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-57.38	0.00
01/24/2018	PO_POENC	0000323559	5	RREQ382041	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00	-105.48	0.00	0.00
01/24/2018	PO_POENC	0000323559	6	RREQ382041	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	0.00	68.52	0.00
01/24/2018	PO_POENC	0000323559	6	RREQ382041	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	0.00	68.52	0.00
01/24/2018	PO_POENC	0000323559	6	RREQ382041	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	6	RREQ382041	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	0.00	-68.52	0.00
01/24/2018	PO_POENC	0000323559	6	RREQ382041	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	-63.59	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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Run Date 04/23/2018
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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	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323559	7	RREQ382041	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	0.00		45.68	0.00
01/24/2018	PO_POENC	0000323559	7	RREQ382041	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	0.00		45.68	0.00
01/24/2018	PO_POENC	0000323559	7	RREQ382041	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	7	RREQ382041	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	0.00		-45.68	0.00
01/24/2018	PO_POENC	0000323559	7	RREQ382041	OFFICE SOL-001/Painters Tape .94" x 60yds 3" Core	0.00	-42.39		0.00	0.00
01/24/2018	PO_POENC	0000323559	8	RREQ382041	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00		31.55	0.00
01/24/2018	PO_POENC	0000323559	8	RREQ382041	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00		31.55	0.00
01/24/2018	PO_POENC	0000323559	8	RREQ382041	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	8	RREQ382041	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00		-31.55	0.00
01/24/2018	PO_POENC	0000323559	8	RREQ382041	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		21.21	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		21.21	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		-21.21	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	-29.28		0.00	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		21.21	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		21.21	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00		-21.21	0.00
01/24/2018	PO_POENC	0000323559	9	RREQ382041	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	-19.68		0.00	0.00
01/24/2018	PO_POENC	0000323559	10	RREQ382041	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00		99.82	0.00
01/24/2018	PO_POENC	0000323559	10	RREQ382041	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00		99.82	0.00
01/24/2018	PO_POENC	0000323559	10	RREQ382041	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	10	RREQ382041	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00		-99.82	0.00
01/24/2018	PO_POENC	0000323559	17	RREQ382041	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00		23.02	0.00
01/24/2018	PO_POENC	0000323559	17	RREQ382041	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00		23.02	0.00
01/24/2018	PO_POENC	0000323559	17	RREQ382041	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	17	RREQ382041	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00		-23.02	0.00
01/24/2018	PO_POENC	0000323559	16	RREQ382041	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-53.25		0.00	0.00
01/24/2018	PO_POENC	0000323559	1	RREQ382041	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00		38.98	0.00
01/24/2018	PO_POENC	0000323559	1	RREQ382041	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00		38.98	0.00
01/24/2018	PO_POENC	0000323559	1	RREQ382041	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	1	RREQ382041	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00	0.00		-38.98	0.00
01/24/2018	PO_POENC	0000323559	2	RREQ382041	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00		40.34	0.00
01/24/2018	PO_POENC	0000323559	2	RREQ382041	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00		40.34	0.00
01/24/2018	PO_POENC	0000323559	2	RREQ382041	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	2	RREQ382041	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00		-40.34	0.00
01/24/2018	PO_POENC	0000323559	4	RREQ382041	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	0.00		45.20	0.00
01/24/2018	PO_POENC	0000323559	4	RREQ382041	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	0.00		45.20	0.00
01/24/2018	PO_POENC	0000323559	4	RREQ382041	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	0.00		0.00	0.00
01/24/2018	PO_POENC	0000323559	4	RREQ382041	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	0.00		-45.20	0.00
01/24/2018	PO_POENC	0000323559	4	RREQ382041	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	-41.95		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323559	2	RREQ382041	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		-37.44	0.00	0.00
01/24/2018	PO_POENC	0000323559	19	RREQ382041	OFFICE SOL-001/High Performance Student Scissors 7	0.00		0.00	69.30	0.00
01/24/2018	PO_POENC	0000323559	19	RREQ382041	OFFICE SOL-001/High Performance Student Scissors 7	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	19	RREQ382041	OFFICE SOL-001/High Performance Student Scissors 7	0.00		0.00	-69.30	0.00
01/24/2018	PO_POENC	0000323559	19	RREQ382041	OFFICE SOL-001/High Performance Student Scissors 7	0.00		-64.32	0.00	0.00
01/24/2018	PO_POENC	0000323559	20	RREQ382041	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00		0.00	31.68	0.00
01/24/2018	PO_POENC	0000323559	20	RREQ382041	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00		0.00	31.68	0.00
01/24/2018	PO_POENC	0000323559	20	RREQ382041	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	20	RREQ382041	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00		0.00	-31.68	0.00
01/24/2018	PO_POENC	0000323559	20	RREQ382041	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00		-29.40	0.00	0.00
01/24/2018	PO_POENC	0000323559	21	RREQ382041	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		0.00	16.42	0.00
01/24/2018	PO_POENC	0000323559	21	RREQ382041	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		0.00	16.42	0.00
01/24/2018	PO_POENC	0000323559	21	RREQ382041	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	21	RREQ382041	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		0.00	-16.42	0.00
01/24/2018	PO_POENC	0000323559	21	RREQ382041	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		-15.24	0.00	0.00
01/24/2018	PO_POENC	0000323559	17	RREQ382041	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00		-21.36	0.00	0.00
01/24/2018	PO_POENC	0000323559	18	RREQ382041	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		0.00	73.70	0.00
01/24/2018	PO_POENC	0000323559	18	RREQ382041	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		0.00	73.70	0.00
01/24/2018	PO_POENC	0000323559	18	RREQ382041	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	18	RREQ382041	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		0.00	-73.70	0.00
01/24/2018	PO_POENC	0000323559	18	RREQ382041	OFFICE SOL-001/747 Classic Full Strip Stapler 20-S	0.00		-68.40	0.00	0.00
01/24/2018	PO_POENC	0000323559	22	RREQ382041	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00		0.00	37.24	0.00
01/24/2018	PO_POENC	0000323559	22	RREQ382041	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00		0.00	37.24	0.00
01/24/2018	PO_POENC	0000323559	22	RREQ382041	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323559	22	RREQ382041	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00		0.00	-37.24	0.00
01/24/2018	PO_POENC	0000323559	22	RREQ382041	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00		-34.56	0.00	0.00
01/24/2018	PO_POENC	0000323559	19	RREQ382041	OFFICE SOL-001/High Performance Student Scissors 7	0.00		0.00	69.30	0.00
01/24/2018	REQ_PREENC	REQ382041	1		Office Solutions Business Products & Svc/112497/Re	0.00		36.18	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	1		Office Solutions Business Products & Svc/112497/Re	0.00		36.18	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	1		Office Solutions Business Products & Svc/112497/Re	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	1		Office Solutions Business Products & Svc/112497/Re	0.00		-36.18	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	2		Office Solutions Business Products & Svc/112497/FI	0.00		37.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	2		Office Solutions Business Products & Svc/112497/FI	0.00		37.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	2		Office Solutions Business Products & Svc/112497/FI	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	2		Office Solutions Business Products & Svc/112497/FI	0.00		-37.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	3		Office Solutions Business Products & Svc/112497/Co	0.00		53.46	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	3		Office Solutions Business Products & Svc/112497/Co	0.00		53.46	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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Run Date 04/23/2018
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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	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382041	3		Office Solutions Business Products & Svc/112497/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	3		Office Solutions Business Products & Svc/112497/Co	0.00		-53.46	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	4		Office Solutions Business Products & Svc/112497/Pa	0.00		41.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	4		Office Solutions Business Products & Svc/112497/Pa	0.00		41.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	4		Office Solutions Business Products & Svc/112497/Pa	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	4		Office Solutions Business Products & Svc/112497/Pa	0.00		-41.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	5		Office Solutions Business Products & Svc/112497/Of	0.00		105.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	5		Office Solutions Business Products & Svc/112497/Of	0.00		105.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	5		Office Solutions Business Products & Svc/112497/Of	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	5		Office Solutions Business Products & Svc/112497/Of	0.00		-105.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	6		Office Solutions Business Products & Svc/112497/Ma	0.00		63.59	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	6		Office Solutions Business Products & Svc/112497/Ma	0.00		63.59	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	6		Office Solutions Business Products & Svc/112497/Ma	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	6		Office Solutions Business Products & Svc/112497/Ma	0.00		-63.59	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	7		Office Solutions Business Products & Svc/112497/Pa	0.00		42.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	7		Office Solutions Business Products & Svc/112497/Pa	0.00		42.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	7		Office Solutions Business Products & Svc/112497/Pa	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	7		Office Solutions Business Products & Svc/112497/Pa	0.00		-42.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	8		Office Solutions Business Products & Svc/112497/Ru	0.00		29.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	8		Office Solutions Business Products & Svc/112497/Ru	0.00		29.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	9		Office Solutions Business Products & Svc/112497/Un	0.00		19.68	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	9		Office Solutions Business Products & Svc/112497/Un	0.00		19.68	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	9		Office Solutions Business Products & Svc/112497/Un	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	11		Office Solutions Business Products & Svc/112497/Pi	0.00		11.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	11		Office Solutions Business Products & Svc/112497/Pi	0.00		11.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	11		Office Solutions Business Products & Svc/112497/Pi	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	12		Office Solutions Business Products & Svc/112497/Ri	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	12		Office Solutions Business Products & Svc/112497/Ri	0.00		-73.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	13		Office Solutions Business Products & Svc/112497/Go	0.00		27.42	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	13		Office Solutions Business Products & Svc/112497/Go	0.00		27.42	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	13		Office Solutions Business Products & Svc/112497/Go	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	13		Office Solutions Business Products & Svc/112497/Go	0.00		-27.42	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	14		Office Solutions Business Products & Svc/112497/Co	0.00		61.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	14		Office Solutions Business Products & Svc/112497/Co	0.00		61.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	17		Office Solutions Business Products & Svc/112497/H1	0.00		21.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	17		Office Solutions Business Products & Svc/112497/H1	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	17		Office Solutions Business Products & Svc/112497/H1	0.00		-21.36	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	00000	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382041	18		Office Solutions Business Products & Svc/112497/74	0.00		68.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	18		Office Solutions Business Products & Svc/112497/74	0.00		68.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	18		Office Solutions Business Products & Svc/112497/74	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	18		Office Solutions Business Products & Svc/112497/74	0.00		-68.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	19		Office Solutions Business Products & Svc/112497/Hi	0.00		64.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	19		Office Solutions Business Products & Svc/112497/Hi	0.00		64.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	19		Office Solutions Business Products & Svc/112497/Hi	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	19		Office Solutions Business Products & Svc/112497/Hi	0.00		-64.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	20		Office Solutions Business Products & Svc/112497/Co	0.00		29.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	20		Office Solutions Business Products & Svc/112497/Co	0.00		29.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	20		Office Solutions Business Products & Svc/112497/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	20		Office Solutions Business Products & Svc/112497/Co	0.00		-29.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	14		Office Solutions Business Products & Svc/112497/Co	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	14		Office Solutions Business Products & Svc/112497/Co	0.00		-61.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	15		Office Solutions Business Products & Svc/112497/Tr	0.00		106.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	15		Office Solutions Business Products & Svc/112497/Tr	0.00		106.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	16		Office Solutions Business Products & Svc/112497/Ri	0.00		53.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	16		Office Solutions Business Products & Svc/112497/Ri	0.00		53.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	16		Office Solutions Business Products & Svc/112497/Ri	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	16		Office Solutions Business Products & Svc/112497/Ri	0.00		-53.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	17		Office Solutions Business Products & Svc/112497/H1	0.00		21.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	21		Office Solutions Business Products & Svc/112497/Dr	0.00		15.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	21		Office Solutions Business Products & Svc/112497/Dr	0.00		15.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	21		Office Solutions Business Products & Svc/112497/Dr	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	21		Office Solutions Business Products & Svc/112497/Dr	0.00		-15.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	22		Office Solutions Business Products & Svc/112497/Cl	0.00		34.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	22		Office Solutions Business Products & Svc/112497/Cl	0.00		34.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	22		Office Solutions Business Products & Svc/112497/Cl	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	11		Office Solutions Business Products & Svc/112497/Pi	0.00		-11.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	12		Office Solutions Business Products & Svc/112497/Ri	0.00		73.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	12		Office Solutions Business Products & Svc/112497/Ri	0.00		73.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	22		Office Solutions Business Products & Svc/112497/Cl	0.00		-34.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	10		Office Solutions Business Products & Svc/112497/No	0.00		92.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	10		Office Solutions Business Products & Svc/112497/No	0.00		92.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	10		Office Solutions Business Products & Svc/112497/No	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	10		Office Solutions Business Products & Svc/112497/No	0.00		-92.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	15		Office Solutions Business Products & Svc/112497/Tr	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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Run Date 04/23/2018
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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	2018					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382041	15		Office Solutions Business Products & Svc/112497/Tr	0.00	-106.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	8		Office Solutions Business Products & Svc/112497/Ru	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	8		Office Solutions Business Products & Svc/112497/Ru	0.00	-29.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382041	9		Office Solutions Business Products & Svc/112497/Un	0.00	-19.68	0.00	0.00
01/25/2018	AP_VOUCHER	00998167	12	P0000323559	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	79.47
01/25/2018	AP_VOUCHER	00998167	12	P0000323559	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-79.47	0.00
01/25/2018	AP_VOUCHER	00998167	13	P0000323559	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	0.00	29.55
01/25/2018	AP_VOUCHER	00998167	13	P0000323559	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	-29.55	0.00
01/25/2018	AP_VOUCHER	00998167	14	P0000323559	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	66.54
01/25/2018	AP_VOUCHER	00998167	14	P0000323559	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-66.54	0.00
01/25/2018	AP_VOUCHER	00998167	15	P0000323559	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	114.74
01/25/2018	AP_VOUCHER	00998167	15	P0000323559	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-114.74	0.00
01/25/2018	AP_VOUCHER	00998167	16	P0000323559	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	57.38
01/25/2018	AP_VOUCHER	00998167	16	P0000323559	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-57.38	0.00
01/25/2018	AP_VOUCHER	00998167	17	P0000323559	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	0.00	23.02
01/25/2018	AP_VOUCHER	00998167	17	P0000323559	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	-23.02	0.00
01/25/2018	AP_VOUCHER	00998167	18	P0000323559	OFFICE SOL-001/747 Classic Full Strip Stapler	0.00	0.00	0.00	73.70
01/25/2018	AP_VOUCHER	00998167	18	P0000323559	OFFICE SOL-001/747 Classic Full Strip Stapler	0.00	0.00	-73.70	0.00
01/25/2018	AP_VOUCHER	00998167	19	P0000323559	OFFICE SOL-001/High Performance Student Sciss	0.00	0.00	0.00	69.30
01/25/2018	AP_VOUCHER	00998167	19	P0000323559	OFFICE SOL-001/High Performance Student Sciss	0.00	0.00	-69.30	0.00
01/25/2018	AP_VOUCHER	00998167	20	P0000323559	OFFICE SOL-001/Correction Tape with Two-Way D	0.00	0.00	0.00	31.68
01/25/2018	AP_VOUCHER	00998167	20	P0000323559	OFFICE SOL-001/Correction Tape with Two-Way D	0.00	0.00	-31.68	0.00
01/25/2018	AP_VOUCHER	00998167	21	P0000323559	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	0.00	16.42
01/25/2018	AP_VOUCHER	00998167	21	P0000323559	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	-16.42	0.00
01/25/2018	AP_VOUCHER	00998167	22	P0000323559	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	0.00	37.24
01/25/2018	AP_VOUCHER	00998167	22	P0000323559	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	-37.24	0.00
01/25/2018	AP_VOUCHER	00998167	8	P0000323559	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-31.55	0.00
01/25/2018	AP_VOUCHER	00998167	10	P0000323559	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	-99.82	0.00
01/25/2018	AP_VOUCHER	00998167	11	P0000323559	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	0.00	12.15
01/25/2018	AP_VOUCHER	00998167	11	P0000323559	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	-12.15	0.00
01/25/2018	AP_VOUCHER	00998167	9	P0000323559	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00	21.21
01/25/2018	AP_VOUCHER	00998167	9	P0000323559	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	-21.21	0.00
01/25/2018	AP_VOUCHER	00998167	10	P0000323559	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	0.00	99.82
01/25/2018	AP_VOUCHER	00998167	5	P0000323559	OFFICE SOL-001/Office Packs Facial Tissue Fl	0.00	0.00	-113.65	0.00
01/25/2018	AP_VOUCHER	00998167	1	P0000323559	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	38.98
01/25/2018	AP_VOUCHER	00998167	1	P0000323559	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	-38.98	0.00
01/25/2018	AP_VOUCHER	00998167	2	P0000323559	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	40.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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	2018					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998167	2	P0000323559	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-40.34	0.00
01/25/2018	AP_VOUCHER	00998167	4	P0000323559	OFFICE SOL-001/Pathways Polycoated Paper Cold	0.00	0.00	0.00	45.20
01/25/2018	AP_VOUCHER	00998167	3	P0000323559	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	57.60
01/25/2018	AP_VOUCHER	00998167	3	P0000323559	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-57.60	0.00
01/25/2018	AP_VOUCHER	00998167	4	P0000323559	OFFICE SOL-001/Pathways Polycoated Paper Cold	0.00	0.00	-45.20	0.00
01/25/2018	AP_VOUCHER	00998167	5	P0000323559	OFFICE SOL-001/Office Packs Facial Tissue Fl	0.00	0.00	0.00	113.65
01/25/2018	AP_VOUCHER	00998167	6	P0000323559	OFFICE SOL-001/Magic Greener Tape 3/4" x 900	0.00	0.00	0.00	68.52
01/25/2018	AP_VOUCHER	00998167	6	P0000323559	OFFICE SOL-001/Magic Greener Tape 3/4" x 900	0.00	0.00	-68.52	0.00
01/25/2018	AP_VOUCHER	00998167	7	P0000323559	OFFICE SOL-001/Painters Tape .94" x 60yds 3	0.00	0.00	0.00	45.68
01/25/2018	AP_VOUCHER	00998167	7	P0000323559	OFFICE SOL-001/Painters Tape .94" x 60yds 3	0.00	0.00	-45.68	0.00
01/25/2018	AP_VOUCHER	00998167	8	P0000323559	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	31.55
02/01/2018	REQ_PREENC	REQ382881	1		Rasix Computer Center Inc/168953/TONER HP CB436A B	0.00	61.18	0.00	0.00
02/01/2018	REQ_PREENC	REQ382881	2		Rasix Computer Center Inc/168953/TONER HP CE505A B	0.00	310.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396274	2		02/01/2018/Transfer of appropriations for Scripps	-2,000.00	0.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382933	1		Tree House Inc/168953/TONER HP CF226A BLACK (OEM)	0.00	85.50	0.00	0.00
02/02/2018	PO_POENC	0000324272	1	RREQ382933	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	92.13	0.00
02/02/2018	PO_POENC	0000324272	1	RREQ382933	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	-85.50	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	48	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	-2.92
02/05/2018	GL_JOURNAL	UTX0396407	49	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.92
02/07/2018	PO_POENC	0000324481	1	RREQ382881	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-310.00	0.00	0.00
02/07/2018	PO_POENC	0000324481	1	RREQ382881	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00
02/07/2018	REQ_PREENC	REQ383445	1		New Management Inc/112497/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
02/09/2018	PO_POENC	0000324743	1	RREQ382881	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	65.92	0.00
02/09/2018	PO_POENC	0000324743	1	RREQ382881	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	-61.18	0.00	0.00
02/14/2018	AP_VOUCHER	01001920	1	P0000324272	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	-92.13	0.00
02/14/2018	AP_VOUCHER	01001920	1	P0000324272	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	0.00	92.13
02/20/2018	REQ_PREENC	REQ384384	1		New Management Inc/112497/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	2		Office Solutions Business Products & Svc/112497/Me	0.00	6.96	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	3		Office Solutions Business Products & Svc/112497/Cl	0.00	43.20	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	4		Office Solutions Business Products & Svc/112497/Co	0.00	29.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	8		Office Solutions Business Products & Svc/112497/Sl	0.00	91.80	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	9		Office Solutions Business Products & Svc/112497/Ru	0.00	81.12	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	10		Office Solutions Business Products & Svc/112497/Un	0.00	19.68	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	11		Office Solutions Business Products & Svc/112497/Ru	0.00	12.90	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	1		Office Solutions Business Products & Svc/112497/La	0.00	36.96	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	5		Office Solutions Business Products & Svc/112497/St	0.00	79.08	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	6		Office Solutions Business Products & Svc/112497/Fa	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	2018					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	REQ_PREENC	REQ384649	7		Office Solutions Business Products & Svc/112497/Na	0.00	187.42	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	12		Office Solutions Business Products & Svc/112497/Ec	0.00	156.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	13		Office Solutions Business Products & Svc/112497/Wo	0.00	15.48	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	14		Office Solutions Business Products & Svc/112497/In	0.00	27.24	0.00	0.00
02/22/2018	REQ_PREENC	REQ384649	15		Office Solutions Business Products & Svc/112497/Sc	0.00	40.68	0.00	0.00
02/23/2018	PO_POENC	0000325492	1	RREQ384649	OFFICE SOL-001/Large Binder Clips Steel Wire 1 1/1	0.00	0.00	39.82	0.00
02/23/2018	PO_POENC	0000325492	1	RREQ384649	OFFICE SOL-001/Large Binder Clips Steel Wire 1 1/1	0.00	-36.96	0.00	0.00
02/23/2018	PO_POENC	0000325492	2	RREQ384649	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	7.50	0.00
02/23/2018	PO_POENC	0000325492	2	RREQ384649	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	-6.96	0.00	0.00
02/23/2018	PO_POENC	0000325492	3	RREQ384649	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	0.00	46.55	0.00
02/23/2018	PO_POENC	0000325492	3	RREQ384649	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	-43.20	0.00	0.00
02/23/2018	PO_POENC	0000325492	8	RREQ384649	OFFICE SOL-001/Slant-Ring Economy View Binder 1" C	0.00	0.00	98.91	0.00
02/23/2018	PO_POENC	0000325492	8	RREQ384649	OFFICE SOL-001/Slant-Ring Economy View Binder 1" C	0.00	-91.80	0.00	0.00
02/23/2018	PO_POENC	0000325492	9	RREQ384649	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	87.41	0.00
02/23/2018	PO_POENC	0000325492	9	RREQ384649	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	-81.12	0.00	0.00
02/23/2018	PO_POENC	0000325492	10	RREQ384649	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	21.21	0.00
02/23/2018	PO_POENC	0000325492	10	RREQ384649	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	-19.68	0.00	0.00
02/23/2018	PO_POENC	0000325492	11	RREQ384649	OFFICE SOL-001/Rubber Bands Size 64 3-1.2 x 1/4 32	0.00	0.00	13.90	0.00
02/23/2018	PO_POENC	0000325492	11	RREQ384649	OFFICE SOL-001/Rubber Bands Size 64 3-1.2 x 1/4 32	0.00	-12.90	0.00	0.00
02/23/2018	PO_POENC	0000325492	12	RREQ384649	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	168.09	0.00
02/23/2018	PO_POENC	0000325492	12	RREQ384649	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	-156.00	0.00	0.00
02/23/2018	PO_POENC	0000325492	13	RREQ384649	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	16.68	0.00
02/23/2018	PO_POENC	0000325492	13	RREQ384649	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-15.48	0.00	0.00
02/23/2018	PO_POENC	0000325492	14	RREQ384649	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1" Core	0.00	0.00	29.35	0.00
02/23/2018	PO_POENC	0000325492	14	RREQ384649	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1" Core	0.00	-27.24	0.00	0.00
02/23/2018	PO_POENC	0000325492	15	RREQ384649	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	43.83	0.00
02/23/2018	PO_POENC	0000325492	15	RREQ384649	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	-40.68	0.00	0.00
02/23/2018	PO_POENC	0000325492	4	RREQ384649	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00	0.00	31.68	0.00
02/23/2018	PO_POENC	0000325492	4	RREQ384649	OFFICE SOL-001/Correction Tape with Two-Way Dispen	0.00	-29.40	0.00	0.00
02/23/2018	PO_POENC	0000325492	5	RREQ384649	OFFICE SOL-001/Standard Full Strip Desk Stapler 15	0.00	0.00	85.21	0.00
02/23/2018	PO_POENC	0000325492	5	RREQ384649	OFFICE SOL-001/Standard Full Strip Desk Stapler 15	0.00	-79.08	0.00	0.00
02/23/2018	PO_POENC	0000325492	6	RREQ384649	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box 100/Bo	0.00	0.00	96.98	0.00
02/23/2018	PO_POENC	0000325492	6	RREQ384649	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box 100/Bo	0.00	-90.00	0.00	0.00
02/23/2018	PO_POENC	0000325492	7	RREQ384649	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	201.95	0.00
02/23/2018	PO_POENC	0000325492	7	RREQ384649	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	-187.42	0.00	0.00
02/26/2018	AP_VOUCHER	01003464	9	P0000325492	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-87.41	0.00
02/26/2018	AP_VOUCHER	01003464	9	P0000325492	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	87.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2018	AP_VOUCHER	01003464	8	P0000325492	OFFICE SOL-001/Slant-Ring Economy View Binder		0.00	0.00	-98.91	0.00
02/26/2018	AP_VOUCHER	01003464	6	P0000325492	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box		0.00	0.00	-96.98	0.00
02/26/2018	AP_VOUCHER	01003464	6	P0000325492	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box		0.00	0.00	0.00	96.98
02/26/2018	AP_VOUCHER	01003464	5	P0000325492	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00	0.00	-85.21	0.00
02/26/2018	AP_VOUCHER	01003464	5	P0000325492	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00	0.00	0.00	85.21
02/26/2018	AP_VOUCHER	01003464	4	P0000325492	OFFICE SOL-001/Correction Tape with Two-Way D		0.00	0.00	-31.68	0.00
02/26/2018	AP_VOUCHER	01003464	4	P0000325492	OFFICE SOL-001/Correction Tape with Two-Way D		0.00	0.00	0.00	31.68
02/26/2018	AP_VOUCHER	01003464	3	P0000325492	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	-46.55	0.00
02/26/2018	AP_VOUCHER	01003464	3	P0000325492	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	0.00	46.55
02/26/2018	AP_VOUCHER	01003464	2	P0000325492	OFFICE SOL-001/Medium Binder Clips 5/8" Capa		0.00	0.00	-7.50	0.00
02/26/2018	AP_VOUCHER	01003464	2	P0000325492	OFFICE SOL-001/Medium Binder Clips 5/8" Capa		0.00	0.00	0.00	7.50
02/26/2018	AP_VOUCHER	01003464	1	P0000325492	OFFICE SOL-001/Large Binder Clips Steel Wire		0.00	0.00	-39.82	0.00
02/26/2018	AP_VOUCHER	01003464	1	P0000325492	OFFICE SOL-001/Large Binder Clips Steel Wire		0.00	0.00	0.00	39.82
02/26/2018	AP_VOUCHER	01003464	15	P0000325492	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-43.83	0.00
02/26/2018	AP_VOUCHER	01003464	15	P0000325492	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	43.83
02/26/2018	AP_VOUCHER	01003464	14	P0000325492	OFFICE SOL-001/Invisible Tape 3/4" x 1000"		0.00	0.00	-29.35	0.00
02/26/2018	AP_VOUCHER	01003464	14	P0000325492	OFFICE SOL-001/Invisible Tape 3/4" x 1000"		0.00	0.00	0.00	29.35
02/26/2018	AP_VOUCHER	01003464	13	P0000325492	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	-16.68	0.00
02/26/2018	AP_VOUCHER	01003464	12	P0000325492	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x		0.00	0.00	0.00	168.09
02/26/2018	AP_VOUCHER	01003464	11	P0000325492	OFFICE SOL-001/Rubber Bands Size 64 3-1.2 x		0.00	0.00	-13.90	0.00
02/26/2018	AP_VOUCHER	01003464	11	P0000325492	OFFICE SOL-001/Rubber Bands Size 64 3-1.2 x		0.00	0.00	0.00	13.90
02/26/2018	AP_VOUCHER	01003464	10	P0000325492	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh		0.00	0.00	-21.21	0.00
02/26/2018	AP_VOUCHER	01003464	10	P0000325492	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh		0.00	0.00	0.00	21.21
02/26/2018	AP_VOUCHER	01003464	8	P0000325492	OFFICE SOL-001/Slant-Ring Economy View Binder		0.00	0.00	0.00	98.91
02/26/2018	AP_VOUCHER	01003464	7	P0000325492	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil		0.00	0.00	-201.94	0.00
02/26/2018	AP_VOUCHER	01003464	7	P0000325492	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	201.94
02/26/2018	AP_VOUCHER	01003464	13	P0000325492	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	0.00	16.68
02/26/2018	AP_VOUCHER	01003464	12	P0000325492	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x		0.00	0.00	-168.09	0.00
02/27/2018	REQ_PREENC	REQ385032	1		Meredith Digital Inc/112497/TONER BLACK HP CE390A		0.00	479.90	0.00	0.00
02/27/2018	PO_POENC	0000325749	1	RREQ385032	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24		0.00	0.00	299.55	0.00
02/27/2018	PO_POENC	0000325749	1	RREQ385032	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24		0.00	-479.90	0.00	0.00
03/05/2018	AP_VOUCHER	01005023	1	P0000324481	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)		0.00	0.00	-334.03	0.00
03/05/2018	AP_VOUCHER	01005023	1	P0000324481	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)		0.00	0.00	0.00	334.03
03/06/2018	AP_VOUCHER	01005079	1	P0000324743	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)		0.00	0.00	0.00	65.92
03/06/2018	AP_VOUCHER	01005079	1	P0000324743	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)		0.00	0.00	-65.92	0.00
03/06/2018	AP_VOUCHER	01005080	1	P0000325749	MEREDITH D-001/TONER BLACK HP CE390A COMPATAB		0.00	0.00	0.00	299.55
03/06/2018	AP_VOUCHER	01005080	1	P0000325749	MEREDITH D-001/TONER BLACK HP CE390A COMPATAB		0.00	0.00	-299.55	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	2018							
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	REQ_PREENC	REQ386037	1		Printer Cartridge USA/168953/TONER HP CE505A BLACK	0.00		310.00	0.00	0.00		
03/09/2018	PO_POENC	0000326577	1	RREQ386037	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00		0.00	334.03	0.00		
03/09/2018	PO_POENC	0000326577	1	RREQ386037	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00		-310.00	0.00	0.00		
03/19/2018	GL_BD_JRNL	0000399052	2		03/01/2018/Transfer of appropriations for Scripps	-800.00		0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387640	1		Scantron Corporation/168953/882-E scantron testing	0.00		699.50	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387646	1		Scantron Corporation/168953/9700 - Scantron Analys	0.00		17.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	39.78		
04/04/2018	GL_JOURNAL	PCD0399632	2	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	34.93		
04/04/2018	GL_JOURNAL	PCD0399632	3	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	39.28		
04/04/2018	GL_JOURNAL	PCD0399632	4	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	19.62		
Number of Transactions 371						Totals		-9,043.63	-2,800.00	716.50	334.04	5,193.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00000	5614	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	152	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,105.80		
02/23/2018	GL_JOURNAL	0000397766	152	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	3,506.74		
03/19/2018	GL_JOURNAL	0000399076	152	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	2,394.47		
Number of Transactions 3						Totals		-7,007.01	0.00	0.00	0.00	7,007.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00000	5721	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	38	J#55200	01/31/2018/Printing Services: January 2018/Sara Be	0.00		0.00	0.00	19.00		
03/05/2018	GL_JOURNAL	0000398266	23	J#55455	02/28/2018/Printing Services: February 2018/Matt L	0.00		0.00	0.00	19.00		
03/05/2018	GL_JOURNAL	0000398266	69	J#55550	02/28/2018/Printing Services: February 2018/Challe	0.00		0.00	0.00	51.60		
Number of Transactions 3						Totals		-89.60	0.00	0.00	0.00	89.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	5726	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	5726	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	0000396595	98	513 pcs	01/31/2018/Mail Services January 2018/Bulk	0.00	0.00	0.00	68.23	
03/08/2018	GL_JOURNAL	0000398492	84	1 pcs	02/28/2018/Mail Services February 2018/Metered	0.00	0.00	0.00	6.67	
Number of Transactions 2						Totals	-74.90	0.00	0.00	74.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	5733	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380608	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380608	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380608	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380608	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380608 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380608 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396274	1		02/01/2018/Transfer of appropriations for Scripps	2,000.00	0.00	0.00	0.00	
02/02/2018	REQ_PREENC	REQ382936	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
02/06/2018	CM_TRNXTN	0000007640	23820		000000000000007640 RREQ382936 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
02/06/2018	CM_TRNXTN	0000007640	23820		000000000000007640 RREQ382936 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
03/19/2018	REQ_PREENC	REQ387024	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399052	1		03/01/2018/Transfer of appropriations for Scripps	800.00	0.00	0.00	0.00	
03/22/2018	CM_TRNXTN	0000007640	24083		000000000000007640 RREQ387024 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
03/22/2018	CM_TRNXTN	0000007640	24083		000000000000007640 RREQ387024 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 14						Totals	-2,262.40	2,800.00	0.00	5,062.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	5735	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/08/2018	GL_BD_JRNL	0000396704	1		02/01/2018/Transfer of appropriations for Scripps	210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	00000	5841	01000	2018				
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5841 - Software License 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	00000	5841	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
04/04/2018	GL_BD_JRNL	0000399635	30		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	251	LEARNING A	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	109.95
Number of Transactions 2						Totals	-109.95	0.00	0.00	109.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	5915	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	211	8586219095	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.90
02/02/2018	GL_JOURNAL	0000396319	212	8586219096	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.56
02/02/2018	GL_JOURNAL	0000396319	206	8586219013	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396319	207	8586219080	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.27
02/02/2018	GL_JOURNAL	0000396319	208	8586219081	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.83
02/02/2018	GL_JOURNAL	0000396319	209	8586219082	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.56
02/02/2018	GL_JOURNAL	0000396319	210	8586219083	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.38
02/02/2018	GL_JOURNAL	0000396319	204	8585367056	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.95
02/02/2018	GL_JOURNAL	0000396319	205	8586210646	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.46
02/02/2018	GL_JOURNAL	0000396325	204	8585367056	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	20.49
02/02/2018	GL_JOURNAL	0000396325	205	8586210646	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.96
02/02/2018	GL_JOURNAL	0000396325	206	8586219013	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	207	8586219080	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	20.91
02/02/2018	GL_JOURNAL	0000396325	208	8586219081	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.35
02/02/2018	GL_JOURNAL	0000396325	209	8586219082	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.19
02/02/2018	GL_JOURNAL	0000396325	210	8586219083	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.00
02/02/2018	GL_JOURNAL	0000396325	211	8586219095	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.31
02/02/2018	GL_JOURNAL	0000396325	212	8586219096	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.36
04/03/2018	GL_JOURNAL	TEL0399540	207	8586219013	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.53
04/03/2018	GL_JOURNAL	TEL0399540	208	8586219080	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.29
04/03/2018	GL_JOURNAL	TEL0399540	209	8586219081	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.85
04/03/2018	GL_JOURNAL	TEL0399540	205	8585367056	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	20.68
04/03/2018	GL_JOURNAL	TEL0399540	206	8586210646	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	20.04
04/03/2018	GL_JOURNAL	TEL0399540	210	8586219082	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	211	8586219083	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.08
04/03/2018	GL_JOURNAL	TEL0399540	212	8586219095	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.29
04/03/2018	GL_JOURNAL	TEL0399540	213	8586219096	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	23.21
04/06/2018	GL_JOURNAL	0000399851	209	8586219081	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.85

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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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	5915	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	0000399851	210	8586219082	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83			
04/06/2018	GL_JOURNAL	0000399851	211	8586219083	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.08			
04/06/2018	GL_JOURNAL	0000399851	212	8586219095	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.29			
04/06/2018	GL_JOURNAL	0000399851	213	8586219096	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.21			
04/06/2018	GL_JOURNAL	0000399851	205	8585367056	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.68			
04/06/2018	GL_JOURNAL	0000399851	206	8586210646	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.04			
04/06/2018	GL_JOURNAL	0000399851	207	8586219013	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53			
04/06/2018	GL_JOURNAL	0000399851	208	8586219080	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.29			
Number of Transactions 36						Totals	-773.01	0.00	0.00	773.01		
Number of Transactions 478						Fund	Totals 0000s	-48,254.41	0.00	716.50	334.04	47,203.87
Number of Transactions 478						Resource	Totals 00000	-48,254.41	0.00	716.50	334.04	47,203.87
DeptID	Resource	Account	Fund	Budget Period								
0359	00005	5916	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1685	8586219028	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.33			
02/02/2018	GL_JOURNAL	0000396319	1686	8586219043	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.40			
02/02/2018	GL_JOURNAL	0000396319	1687	8586219070	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.78			
02/02/2018	GL_JOURNAL	0000396319	1688	8586219076	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
02/02/2018	GL_JOURNAL	0000396319	1689	8586219077	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.98			
02/02/2018	GL_JOURNAL	0000396319	1690	8586219078	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.74			
02/02/2018	GL_JOURNAL	0000396319	1683	8586219020	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
02/02/2018	GL_JOURNAL	0000396319	1684	8586219027	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.20			
02/02/2018	GL_JOURNAL	0000396319	1692	8586219084	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.92			
02/02/2018	GL_JOURNAL	0000396319	1693	8586219085	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.42			
02/02/2018	GL_JOURNAL	0000396319	1694	8586219086	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.94			
02/02/2018	GL_JOURNAL	0000396319	1695	8586219087	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70			
02/02/2018	GL_JOURNAL	0000396319	1696	8586219088	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.69			
02/02/2018	GL_JOURNAL	0000396319	1691	8586219079	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.11			
02/02/2018	GL_JOURNAL	0000396319	1681	8586216047	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.15			
02/02/2018	GL_JOURNAL	0000396319	1682	8586216285	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00005	5916	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1681	8586216047	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.75
02/02/2018	GL_JOURNAL	0000396325	1682	8586216285	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1696	8586219088	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.95
02/02/2018	GL_JOURNAL	0000396325	1683	8586219020	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1684	8586219027	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.36
02/02/2018	GL_JOURNAL	0000396325	1685	8586219028	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.66
02/02/2018	GL_JOURNAL	0000396325	1686	8586219043	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.51
02/02/2018	GL_JOURNAL	0000396325	1687	8586219070	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.95
02/02/2018	GL_JOURNAL	0000396325	1688	8586219076	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	1689	8586219077	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.85
02/02/2018	GL_JOURNAL	0000396325	1690	8586219078	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.93
02/02/2018	GL_JOURNAL	0000396325	1691	8586219079	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.04
02/02/2018	GL_JOURNAL	0000396325	1692	8586219084	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.96
02/02/2018	GL_JOURNAL	0000396325	1693	8586219085	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.25
02/02/2018	GL_JOURNAL	0000396325	1694	8586219086	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.31
02/02/2018	GL_JOURNAL	0000396325	1695	8586219087	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.13
04/03/2018	GL_JOURNAL	TEL0399540	1684	8586216047	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.50
04/03/2018	GL_JOURNAL	TEL0399540	1685	8586216285	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53
04/03/2018	GL_JOURNAL	TEL0399540	1686	8586219020	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53
04/03/2018	GL_JOURNAL	TEL0399540	1687	8586219027	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.15
04/03/2018	GL_JOURNAL	TEL0399540	1695	8586219084	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.32
04/03/2018	GL_JOURNAL	TEL0399540	1696	8586219085	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.61
04/03/2018	GL_JOURNAL	TEL0399540	1697	8586219086	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	TEL0399540	1690	8586219070	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.31
04/03/2018	GL_JOURNAL	TEL0399540	1698	8586219087	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.39
04/03/2018	GL_JOURNAL	TEL0399540	1689	8586219043	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.93
04/03/2018	GL_JOURNAL	TEL0399540	1688	8586219028	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	1699	8586219088	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.95
04/03/2018	GL_JOURNAL	TEL0399540	1691	8586219076	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53
04/03/2018	GL_JOURNAL	TEL0399540	1692	8586219077	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.01
04/03/2018	GL_JOURNAL	TEL0399540	1693	8586219078	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.83
04/03/2018	GL_JOURNAL	TEL0399540	1694	8586219079	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.34
04/06/2018	GL_JOURNAL	0000399851	1684	8586216047	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.50
04/06/2018	GL_JOURNAL	0000399851	1685	8586216285	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53
04/06/2018	GL_JOURNAL	0000399851	1686	8586219020	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53
04/06/2018	GL_JOURNAL	0000399851	1687	8586219027	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.15
04/06/2018	GL_JOURNAL	0000399851	1688	8586219028	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81

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_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
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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	2018						
DeptID 0359 - Scripps Ranch High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	1689	8586219043	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.93
04/06/2018	GL_JOURNAL	0000399851	1690	8586219070	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.31
04/06/2018	GL_JOURNAL	0000399851	1691	8586219076	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.53
04/06/2018	GL_JOURNAL	0000399851	1692	8586219077	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01
04/06/2018	GL_JOURNAL	0000399851	1693	8586219078	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.83
04/06/2018	GL_JOURNAL	0000399851	1694	8586219079	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.34
04/06/2018	GL_JOURNAL	0000399851	1695	8586219084	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.32
04/06/2018	GL_JOURNAL	0000399851	1696	8586219085	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.61
04/06/2018	GL_JOURNAL	0000399851	1697	8586219086	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	0000399851	1698	8586219087	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.39
04/06/2018	GL_JOURNAL	0000399851	1699	8586219088	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.95
Number of Transactions 64						Totals	-1,386.74	0.00	0.00	1,386.74
Number of Transactions 64						Fund	Totals 0000s	-1,386.74	0.00	1,386.74
Number of Transactions 64						Resource	Totals 00005	-1,386.74	0.00	1,386.74
DeptID	Resource	Account	Fund	Budget Period						
0359	00010	1107	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394690	15	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	4,841.77
01/04/2018	GL_JOURNAL	SAL0394690	21	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	4,841.77
01/08/2018	GL_JOURNAL	SAL0394850	47	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	124	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	673.64
01/08/2018	GL_JOURNAL	SAL0394850	54	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	61	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	68	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	75	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	82	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	89	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	2,905.06
01/08/2018	GL_JOURNAL	SAL0394850	96	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	968.35
01/08/2018	GL_JOURNAL	SAL0394850	103	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	968.36
01/08/2018	GL_JOURNAL	SAL0394850	110	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	2,020.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1107	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	117	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	673.64	
01/12/2018	GL_JOURNAL	SAL0395260	65	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	12,579.42	
01/18/2018	GL_JOURNAL	SAL0395523	139	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,463.12	
01/18/2018	GL_JOURNAL	SAL0395523	133	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,463.13	
01/18/2018	GL_JOURNAL	SAL0395523	145	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,713.48	
01/18/2018	GL_JOURNAL	SAL0395523	151	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,713.48	
01/18/2018	GL_JOURNAL	SAL0395523	159	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,043.27	
01/25/2018	GL_JOURNAL	SAL0395894	1	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-1,222.46	
01/25/2018	GL_JOURNAL	SAL0395894	7	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-1,222.46	
01/31/2018	GL_JOURNAL	PAY0396130	772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	539,271.80	
02/01/2018	GL_BD_JRNL	0000396271	199		01/31/2018/Transfer of appropriations to align Bud	-181,309.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	BAR0397099	1		02/13/2018/Transfer of appropriations from 00023 D	2,211.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	539,042.33	
04/03/2018	GL_JOURNAL	PAY0399498	771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	541,510.16	
Number of Transactions 27						Totals	-1,829,260.23	-179,098.00	0.00	1,650,162.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1157	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	472		01/31/2018/Transfer of appropriations to align Bud	631.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	106.13	
02/27/2018	GL_JOURNAL	PAY0397911	1390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	386.91	
03/07/2018	GL_JOURNAL	PAY0398455	257	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	207.99	
04/03/2018	GL_JOURNAL	PAY0399498	1389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	109.67	
Number of Transactions 5						Totals	-179.70	631.00	0.00	810.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00010	1162	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.09
02/01/2018	GL_BD_JRNL	0000396271	639		01/31/2018/Transfer of appropriations to align Bud	5,318.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	880.45
02/27/2018	GL_JOURNAL	PAY0397911	2014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,113.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	1162	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	742	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,056.54	
04/03/2018	GL_JOURNAL	PAY0399498	1998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,113.08	
04/06/2018	GL_JOURNAL	PAY0399844	699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	880.45	
Number of Transactions 7						Totals	-1,901.69	5,318.00	0.00	0.00	7,219.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	1165	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	865		01/31/2018/Transfer of appropriations to align Bud	2,521.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	333.66	
04/06/2018	GL_JOURNAL	PAY0399844	820	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	1,399.49	2,521.00	0.00	0.00	1,121.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	1210	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39,064.62	
02/01/2018	GL_BD_JRNL	0000396271	1140		01/31/2018/Transfer of appropriations to align Bud	996.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39,064.62	
04/03/2018	GL_JOURNAL	PAY0399498	2896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39,064.62	
Number of Transactions 4						Totals	-116,197.86	996.00	0.00	0.00	117,193.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	1240	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,350.77
02/01/2018	GL_BD_JRNL	0000396271	1330		01/31/2018/Transfer of appropriations to align Bud	78,007.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,350.77
04/03/2018	GL_JOURNAL	PAY0399498	3192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,350.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1240	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	58,954.69	78,007.00	0.00	19,052.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1308	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,059.12	
02/01/2018	GL_BD_JRNL	0000396271	1540		01/31/2018/Transfer of appropriations to align Bud	-55,183.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,059.12	
04/03/2018	GL_JOURNAL	PAY0399498	3445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,059.12	
Number of Transactions 4						Totals	-85,360.36	-55,183.00	0.00	30,177.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1309	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,374.27	
02/01/2018	GL_BD_JRNL	0000396271	1608		01/31/2018/Transfer of appropriations to align Bud	-10,159.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,374.27	
04/03/2018	GL_JOURNAL	PAY0399498	3507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,374.27	
Number of Transactions 5						Totals	-74,281.81	-10,159.00	0.00	64,122.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1386	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1654		01/31/2018/Transfer of appropriations to align Bud	9,747.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1655		01/31/2018/Transfer of appropriations to align Bud	78,323.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	88,070.00	88,070.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2217	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,134.83	
02/01/2018	GL_BD_JRNL	0000396271	1785		01/31/2018/Transfer of appropriations to align Bud	-7,238.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,493.08	
04/03/2018	GL_JOURNAL	PAY0399498	5286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,328.20	
Number of Transactions 4						Totals	-21,194.11	-7,238.00	0.00	0.00	13,956.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	2230	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	1856		01/31/2018/Transfer of appropriations to align Bud	1,854.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,357.20	
04/03/2018	GL_JOURNAL	PAY0399498	5379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,174.08	
Number of Transactions 4						Totals	-8,126.04	1,854.00	0.00	0.00	9,980.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	2236	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,827.76	
02/01/2018	GL_BD_JRNL	0000396271	2149		01/31/2018/Transfer of appropriations to align Bud	22,700.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,827.76	
04/03/2018	GL_JOURNAL	PAY0399498	5771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,827.76	
Number of Transactions 4						Totals	17,216.72	22,700.00	0.00	0.00	5,483.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	2267	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,097.28	
02/01/2018	GL_BD_JRNL	0000396271	2193		01/31/2018/Transfer of appropriations to align Bud	3,559.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,463.04	
02/27/2018	GL_JOURNAL	PAY0397911	6009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,341.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2267	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	243.84
04/03/2018	GL_JOURNAL	PAY0399498	6042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	121.92
Number of Transactions 6						Totals	-708.20	3,559.00	0.00	4,267.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2401	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,833.46
01/31/2018	GL_JOURNAL	PAY0396130	5961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,961.91
02/01/2018	GL_BD_JRNL	0000396271	2493		01/31/2018/Transfer of appropriations to align Bud	-70,974.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2494		01/31/2018/Transfer of appropriations to align Bud	-46,744.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,879.13
02/27/2018	GL_JOURNAL	PAY0397911	6594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.91
04/03/2018	GL_JOURNAL	PAY0399498	6633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,150.27
04/03/2018	GL_JOURNAL	PAY0399498	6634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.91
Number of Transactions 8						Totals	-186,466.59	-117,718.00	0.00	68,748.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2405	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,621.20
02/01/2018	GL_BD_JRNL	0000396271	2743		01/31/2018/Transfer of appropriations to align Bud	159.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,621.20
04/03/2018	GL_JOURNAL	PAY0399498	6949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,621.20
Number of Transactions 4						Totals	-10,704.60	159.00	0.00	10,863.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2451	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,119.44
02/01/2018	GL_BD_JRNL	0000396271	2823		01/31/2018/Transfer of appropriations to align Bud	12,670.00		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	00010	2451	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,524.29	
02/27/2018	GL_JOURNAL	PAY0397911	7085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,833.83	
03/07/2018	GL_JOURNAL	PAY0398455	2391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	968.80	
04/03/2018	GL_JOURNAL	PAY0399498	7126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,668.80	
04/06/2018	GL_JOURNAL	PAY0399844	2137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	695.77	
Number of Transactions 7						Totals	4,859.07	12,670.00	0.00	0.00	7,810.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	2456	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,123.01	
02/01/2018	GL_BD_JRNL	0000396271	2995		01/31/2018/Transfer of appropriations to align Bud	11,693.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3066		01/31/2018/Transfer of appropriations to align Bud	885.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2937	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,350.79	
02/12/2018	GL_JOURNAL	SAL0396958	37	Oct17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	1,659.10	
02/27/2018	GL_JOURNAL	PAY0397911	7297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,521.82	
03/07/2018	GL_JOURNAL	PAY0398455	2592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	732.34	
04/03/2018	GL_JOURNAL	PAY0399498	7345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,513.68	
04/06/2018	GL_JOURNAL	PAY0399844	2328	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	618.45	
Number of Transactions 9						Totals	4,058.81	12,578.00	0.00	0.00	8,519.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394690	22	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	698.67
01/04/2018	GL_JOURNAL	SAL0394690	16	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	698.67
01/12/2018	GL_JOURNAL	SAL0395260	67	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	1,815.21
01/18/2018	GL_JOURNAL	SAL0395523	160	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-872.04
01/18/2018	GL_JOURNAL	SAL0395523	152	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	247.25
01/18/2018	GL_JOURNAL	SAL0395523	146	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	247.25
01/18/2018	GL_JOURNAL	SAL0395523	134	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	355.43
01/18/2018	GL_JOURNAL	SAL0395523	140	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	355.43
01/25/2018	GL_JOURNAL	SAL0395894	8	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00		0.00	0.00	-176.40

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
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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	3101	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/25/2018	GL_JOURNAL	SAL0395894	2	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-176.40	
01/31/2018	GL_JOURNAL	PAY0396130	8882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,767.08	
01/31/2018	GL_JOURNAL	PAY0396130	8883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,637.02	
01/31/2018	GL_JOURNAL	PAY0396130	8884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	916.42	
01/31/2018	GL_JOURNAL	PAY0396130	8887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77,347.95	
02/01/2018	GL_BD_JRNL	0000396272	643		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1052		01/31/2018/Transfer of appropriations to align Bud	11,257.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	641		01/31/2018/Transfer of appropriations to align Bud	-31,918.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	642		01/31/2018/Transfer of appropriations to align Bud	-25,674.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	216.45	
02/07/2018	GL_JOURNAL	PAY0396623	4110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	60.79	
02/13/2018	GL_BD_JRNL	BAR0397099	2		02/13/2018/Transfer of appropriations from 00023 D	319.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,767.08	
02/27/2018	GL_JOURNAL	PAY0397911	9900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,637.02	
02/27/2018	GL_JOURNAL	PAY0397911	9901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	916.42	
02/27/2018	GL_JOURNAL	PAY0397911	9904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77,390.29	
03/07/2018	GL_JOURNAL	PAY0398455	3601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.01	
04/03/2018	GL_JOURNAL	PAY0399498	9974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,767.08	
04/03/2018	GL_JOURNAL	PAY0399498	9975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,637.02	
04/03/2018	GL_JOURNAL	PAY0399498	9976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	916.42	
04/03/2018	GL_JOURNAL	PAY0399498	9979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77,686.78	
Number of Transactions 30						Totals	-309,851.90	-45,965.00	0.00	0.00	263,886.90
DeptID	Resource	Account	Fund	Budget Period							
0359	00010	3201	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
01/08/2018	GL_JOURNAL	SAL0394850	48	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	125	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	104.62	
01/08/2018	GL_JOURNAL	SAL0394850	118	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	104.62	
01/08/2018	GL_JOURNAL	SAL0394850	111	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	313.87	
01/08/2018	GL_JOURNAL	SAL0394850	104	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	150.39	
01/08/2018	GL_JOURNAL	SAL0394850	97	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	150.40	
01/08/2018	GL_JOURNAL	SAL0394850	90	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	451.19	
01/08/2018	GL_JOURNAL	SAL0394850	83	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	76	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00010	3201	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394850	69	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	62	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	55	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,748.40
01/31/2018	GL_JOURNAL	PAY0396130	9546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	751.98
02/01/2018	GL_BD_JRNL	0000396272	1236		01/31/2018/Transfer of appropriations to align Bud	8,797.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1237		01/31/2018/Transfer of appropriations to align Bud	8,742.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,748.40
02/27/2018	GL_JOURNAL	PAY0397911	10611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	751.98
04/03/2018	GL_JOURNAL	PAY0399498	10688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,748.40
04/03/2018	GL_JOURNAL	PAY0399498	10689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	751.98
Number of Transactions 20										
Totals						8,762.77	17,539.00	0.00	0.00	8,776.23
DeptID	Resource	Account	Fund	Budget Period						
0359	00010	3202	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	535.63
01/31/2018	GL_JOURNAL	PAY0396130	11240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,642.73
01/31/2018	GL_JOURNAL	PAY0396130	11241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.01
01/31/2018	GL_JOURNAL	PAY0396130	11242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	283.87
01/31/2018	GL_JOURNAL	PAY0396130	11245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	661.11
02/01/2018	GL_BD_JRNL	0000396272	1663		01/31/2018/Transfer of appropriations to align Bud	-8,554.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1664		01/31/2018/Transfer of appropriations to align Bud	-7,376.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1665		01/31/2018/Transfer of appropriations to align Bud	-1,009.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2147		01/31/2018/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2148		01/31/2018/Transfer of appropriations to align Bud	3,526.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.82
02/27/2018	GL_JOURNAL	PAY0397911	12363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	521.41
02/27/2018	GL_JOURNAL	PAY0397911	12364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,649.84
02/27/2018	GL_JOURNAL	PAY0397911	12366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.02
02/27/2018	GL_JOURNAL	PAY0397911	12367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	283.87
04/03/2018	GL_JOURNAL	PAY0399498	12436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	827.52
04/03/2018	GL_JOURNAL	PAY0399498	12430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	492.97
04/03/2018	GL_JOURNAL	PAY0399498	12431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,691.94
04/03/2018	GL_JOURNAL	PAY0399498	12432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.01

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

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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	3202	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		283.87	
Number of Transactions 20						Totals	-30,068.62	-13,116.00	0.00	0.00	16,952.62

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	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394690	17	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00		70.20
01/04/2018	GL_JOURNAL	SAL0394690	23	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00		70.21
01/08/2018	GL_JOURNAL	SAL0394850	49	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	50	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	56	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	57	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	63	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	64	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	70	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	71	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	77	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	78	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	84	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	85	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		0.00
01/08/2018	GL_JOURNAL	SAL0394850	91	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		180.11
01/08/2018	GL_JOURNAL	SAL0394850	92	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		42.12
01/08/2018	GL_JOURNAL	SAL0394850	98	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		60.04
01/08/2018	GL_JOURNAL	SAL0394850	99	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		14.04
01/08/2018	GL_JOURNAL	SAL0394850	105	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		60.04
01/08/2018	GL_JOURNAL	SAL0394850	106	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		14.04
01/08/2018	GL_JOURNAL	SAL0394850	112	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		125.30
01/08/2018	GL_JOURNAL	SAL0394850	113	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		29.31
01/08/2018	GL_JOURNAL	SAL0394850	119	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		41.77
01/08/2018	GL_JOURNAL	SAL0394850	120	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		9.77
01/08/2018	GL_JOURNAL	SAL0394850	126	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		41.77
01/08/2018	GL_JOURNAL	SAL0394850	127	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00		9.77
01/12/2018	GL_JOURNAL	SAL0395260	66	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00		182.40
01/18/2018	GL_JOURNAL	SAL0395523	141	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		35.71
01/18/2018	GL_JOURNAL	SAL0395523	135	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		35.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3301	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	147	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	24.85	
01/18/2018	GL_JOURNAL	SAL0395523	153	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	24.85	
01/18/2018	GL_JOURNAL	SAL0395523	161	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-87.63	
01/25/2018	GL_JOURNAL	SAL0395894	3	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-17.73	
01/25/2018	GL_JOURNAL	SAL0395894	9	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-17.72	
01/31/2018	GL_JOURNAL	PAY0396130	13919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.46	
01/31/2018	GL_JOURNAL	PAY0396130	13922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,856.78	
01/31/2018	GL_JOURNAL	PAY0396130	13917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,140.50	
01/31/2018	GL_JOURNAL	PAY0396130	13918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	556.00	
02/01/2018	GL_BD_JRNL	0000396273	1070		01/31/2018/Transfer of appropriations to align Bud	1,136.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1071		01/31/2018/Transfer of appropriations to align Bud	1,134.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	646		01/31/2018/Transfer of appropriations to align Bud	-1,597.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	647		01/31/2018/Transfer of appropriations to align Bud	6,180.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	648		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	75.75	
02/07/2018	GL_JOURNAL	PAY0396623	6198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.50	
02/13/2018	GL_BD_JRNL	BAR0397099	4		02/13/2018/Transfer of appropriations from 00023 D	32.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,017.96	
02/27/2018	GL_JOURNAL	PAY0397911	15342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,140.49	
02/27/2018	GL_JOURNAL	PAY0397911	15343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	556.04	
02/27/2018	GL_JOURNAL	PAY0397911	15344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.46	
03/07/2018	GL_JOURNAL	PAY0398455	5374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	88.69	
04/03/2018	GL_JOURNAL	PAY0399498	15439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.46	
04/03/2018	GL_JOURNAL	PAY0399498	15442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,047.66	
04/03/2018	GL_JOURNAL	PAY0399498	15437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,140.51	
04/03/2018	GL_JOURNAL	PAY0399498	15438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	556.03	
04/06/2018	GL_JOURNAL	PAY0399844	4774	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.64	
Number of Transactions 56						Totals	-23,717.87	6,891.00	0.00	0.00	30,608.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	3302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.82
01/31/2018	GL_JOURNAL	PAY0396130	16495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	400.26
01/31/2018	GL_JOURNAL	PAY0396130	16488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	263.83

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

PeopleSoft GL
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	00010	3302	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,845.87	
01/31/2018	GL_JOURNAL	PAY0396130	16490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	242.83	
02/01/2018	GL_BD_JRNL	0000396273	1570		01/31/2018/Transfer of appropriations to align Bud	-4,920.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1571		01/31/2018/Transfer of appropriations to align Bud	-3,392.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1572		01/31/2018/Transfer of appropriations to align Bud	-299.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2080		01/31/2018/Transfer of appropriations to align Bud	210.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2081		01/31/2018/Transfer of appropriations to align Bud	1,737.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	111.92	
02/07/2018	GL_JOURNAL	PAY0396623	7498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	69.01	
02/07/2018	GL_JOURNAL	PAY0396623	7499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.10	
02/12/2018	GL_JOURNAL	SAL0396958	38	Oct17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	24.06	
02/27/2018	GL_JOURNAL	PAY0397911	18089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	253.19	
02/27/2018	GL_JOURNAL	PAY0397911	18090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.83	
02/27/2018	GL_JOURNAL	PAY0397911	18094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	446.32	
02/27/2018	GL_JOURNAL	PAY0397911	18086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	256.83	
02/27/2018	GL_JOURNAL	PAY0397911	18087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,862.75	
03/07/2018	GL_JOURNAL	PAY0398455	6546	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	38.88	
03/07/2018	GL_JOURNAL	PAY0398455	6547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	14.05	
03/07/2018	GL_JOURNAL	PAY0398455	6550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.65	
04/03/2018	GL_JOURNAL	PAY0399498	18219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	242.81	
04/03/2018	GL_JOURNAL	PAY0399498	18220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,882.85	
04/03/2018	GL_JOURNAL	PAY0399498	18221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	250.79	
04/03/2018	GL_JOURNAL	PAY0399498	18222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.83	
04/03/2018	GL_JOURNAL	PAY0399498	18226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	416.93	
04/06/2018	GL_JOURNAL	PAY0399844	5901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	30.15	
04/06/2018	GL_JOURNAL	PAY0399844	5902	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.09	
Number of Transactions 29						Totals	-15,787.65	-6,664.00	0.00	0.00	9,123.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	3421	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	162	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-10.20
01/31/2018	GL_JOURNAL	PAY0396130	18709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	18711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3421	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	733.99	
02/02/2018	GL_BD_JRNL	0000396294	355		01/31/2018/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	609		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	354		01/31/2018/Transfer of appropriations to align Bud	-434.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	733.99	
02/27/2018	GL_JOURNAL	PAY0397911	20347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	20349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	20490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	20492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	20494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	733.99	
Number of Transactions 16						Totals	-2,844.05	-383.00	0.00	0.00	2,461.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3431	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	20520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.80
01/31/2018	GL_JOURNAL	PAY0396130	20523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	1135		01/31/2018/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	816		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	817		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	22157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	22160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	22155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	22315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 18						Totals	-490.00	-133.00	0.00	0.00	357.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3441	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	163	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,274.54	
01/31/2018	GL_JOURNAL	PAY0396130	22623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	22624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	22625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88	
02/02/2018	GL_BD_JRNL	0000396294	1812		01/31/2018/Transfer of appropriations to align Bud	-4,450.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2144		01/31/2018/Transfer of appropriations to align Bud	716.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1813		01/31/2018/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1814		01/31/2018/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	BAR0397099	8		02/13/2018/Transfer of appropriations from 00023 D	106.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	24264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,274.54	
02/27/2018	GL_JOURNAL	PAY0397911	24260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	24421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	24423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	24425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,274.54	
Number of Transactions 18						Totals	-24,782.06	-3,581.00	0.00	0.00	21,201.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3451	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.40	
01/31/2018	GL_JOURNAL	PAY0396130	24435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.65	
01/31/2018	GL_JOURNAL	PAY0396130	24430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	553.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	3451	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2477		01/31/2018/Transfer of appropriations to align Bud	-1,076.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2478		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2479		01/31/2018/Transfer of appropriations to align Bud	-206.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2870		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2871		01/31/2018/Transfer of appropriations to align Bud	628.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	26067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	553.44	
02/27/2018	GL_JOURNAL	PAY0397911	26068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.40	
02/27/2018	GL_JOURNAL	PAY0397911	26066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	553.44	
04/03/2018	GL_JOURNAL	PAY0399498	26242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.40	
04/03/2018	GL_JOURNAL	PAY0399498	26245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.65	
Number of Transactions 20						Totals	-4,224.07	-1,426.00	0.00	2,798.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00010	3461	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	164	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-678.00
01/31/2018	GL_JOURNAL	PAY0396130	26527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	111,465.31
01/31/2018	GL_JOURNAL	PAY0396130	26525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	757.44
01/31/2018	GL_JOURNAL	PAY0396130	26523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,250.40
01/31/2018	GL_JOURNAL	PAY0396130	26524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,112.40
02/02/2018	GL_BD_JRNL	0000396294	3563		01/31/2018/Transfer of appropriations to align Bud	-137,222.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3564		01/31/2018/Transfer of appropriations to align Bud	4,733.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3894		01/31/2018/Transfer of appropriations to align Bud	10,736.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3565		01/31/2018/Transfer of appropriations to align Bud	6,021.00	0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	BAR0397099	9		02/13/2018/Transfer of appropriations from 00023 D	1,583.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111,465.31
02/27/2018	GL_JOURNAL	PAY0397911	28160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,112.40
02/27/2018	GL_JOURNAL	PAY0397911	28161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	757.44
02/27/2018	GL_JOURNAL	PAY0397911	28159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,250.40
04/03/2018	GL_JOURNAL	PAY0399498	28338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	111,465.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3461	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	28334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,250.40	
04/03/2018	GL_JOURNAL	PAY0399498	28335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,112.40	
04/03/2018	GL_JOURNAL	PAY0399498	28336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	757.44	
Number of Transactions 18						Totals	-502,227.65	-114,149.00	0.00	388,078.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	3471	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	28309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,256.80	
01/31/2018	GL_JOURNAL	PAY0396130	28310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	28311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,292.87	
01/31/2018	GL_JOURNAL	PAY0396130	28313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,072.40	
02/02/2018	GL_BD_JRNL	0000396294	4227		01/31/2018/Transfer of appropriations to align Bud	-26,937.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4228		01/31/2018/Transfer of appropriations to align Bud	-14,417.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4229		01/31/2018/Transfer of appropriations to align Bud	-5,795.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4612		01/31/2018/Transfer of appropriations to align Bud	6,743.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4613		01/31/2018/Transfer of appropriations to align Bud	12,259.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,072.40	
02/27/2018	GL_JOURNAL	PAY0397911	29944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,256.80	
02/27/2018	GL_JOURNAL	PAY0397911	29946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,292.87	
04/03/2018	GL_JOURNAL	PAY0399498	30130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	30135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,072.40	
04/03/2018	GL_JOURNAL	PAY0399498	30131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,256.80	
04/03/2018	GL_JOURNAL	PAY0399498	30132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	30133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,292.87	
Number of Transactions 20						Totals	-78,357.61	-28,147.00	0.00	50,210.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00010	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00010	3501	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394690	24	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	2.42
01/04/2018	GL_JOURNAL	SAL0394690	18	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	2.42
01/08/2018	GL_JOURNAL	SAL0394850	51	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	128	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	SAL0394850	121	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	SAL0394850	114	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	1.01
01/08/2018	GL_JOURNAL	SAL0394850	107	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.49
01/08/2018	GL_JOURNAL	SAL0394850	100	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.48
01/08/2018	GL_JOURNAL	SAL0394850	93	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	1.45
01/08/2018	GL_JOURNAL	SAL0394850	86	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	79	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	72	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	65	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	58	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00
01/12/2018	GL_JOURNAL	SAL0395260	68	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	6.28
01/18/2018	GL_JOURNAL	SAL0395523	136	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.24
01/18/2018	GL_JOURNAL	SAL0395523	165	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.02
01/18/2018	GL_JOURNAL	SAL0395523	154	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.85
01/18/2018	GL_JOURNAL	SAL0395523	148	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.85
01/18/2018	GL_JOURNAL	SAL0395523	142	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.23
01/25/2018	GL_JOURNAL	SAL0395894	4	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-0.61
01/25/2018	GL_JOURNAL	SAL0395894	10	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-0.61
01/31/2018	GL_JOURNAL	PAY0396130	30932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.18
01/31/2018	GL_JOURNAL	PAY0396130	30930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.22
01/31/2018	GL_JOURNAL	PAY0396130	30931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.53
01/31/2018	GL_JOURNAL	PAY0396130	30935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	269.75
02/02/2018	GL_BD_JRNL	0000396298	613		01/31/2018/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	614		01/31/2018/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	615		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	964		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	965		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.73
02/07/2018	GL_JOURNAL	PAY0396623	9055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.50
02/13/2018	GL_BD_JRNL	BAR0397099	6		02/13/2018/Transfer of appropriations from 00023 D	1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.22
02/27/2018	GL_JOURNAL	PAY0397911	32854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	32855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3501	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	270.94	
03/07/2018	GL_JOURNAL	PAY0398455	7894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	33078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	271.81	
04/03/2018	GL_JOURNAL	PAY0399498	33075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	33073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.22	
04/03/2018	GL_JOURNAL	PAY0399498	33074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.54	
04/06/2018	GL_JOURNAL	PAY0399844	7084	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.52	
Number of Transactions 44						Totals	-980.01	-35.00	0.00	0.00	945.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3502	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	33499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.91
01/31/2018	GL_JOURNAL	PAY0396130	33503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.62
01/31/2018	GL_JOURNAL	PAY0396130	33496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.72
01/31/2018	GL_JOURNAL	PAY0396130	33497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.28
02/02/2018	GL_BD_JRNL	0000396298	1392		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1393		01/31/2018/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1394		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1839		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1840		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10350	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.67
02/07/2018	GL_JOURNAL	PAY0396623	10351	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.77
02/07/2018	GL_JOURNAL	PAY0396623	10355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.73
02/12/2018	GL_JOURNAL	SAL0396958	39	Oct17	02/12/2018/Transfer salary expenses from Dept 5998		0.00	0.00	0.00	0.83
02/27/2018	GL_JOURNAL	PAY0397911	35597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.68
02/27/2018	GL_JOURNAL	PAY0397911	35598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.51
02/27/2018	GL_JOURNAL	PAY0397911	35600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.39
02/27/2018	GL_JOURNAL	PAY0397911	35601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.91
02/27/2018	GL_JOURNAL	PAY0397911	35605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.91
03/07/2018	GL_JOURNAL	PAY0398455	9061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	9057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.37
03/07/2018	GL_JOURNAL	PAY0398455	9058	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	35855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 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	3502	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	35856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.32	
04/03/2018	GL_JOURNAL	PAY0399498	35857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	35861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.74	
04/03/2018	GL_JOURNAL	PAY0399498	35854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PAY0399844	8204	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PAY0399844	8205	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.34	
Number of Transactions 29						Totals	-100.79	-36.00	0.00	0.00	64.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3601	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394690	19	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	135.09	
01/04/2018	GL_JOURNAL	SAL0394690	25	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00	0.00	0.00	0.00	135.09	
01/08/2018	GL_JOURNAL	SAL0394850	52	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	129	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	18.79	
01/08/2018	GL_JOURNAL	SAL0394850	59	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	66	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	73	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	80	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	87	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	SAL0394850	94	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	81.06	
01/08/2018	GL_JOURNAL	SAL0394850	101	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	27.01	
01/08/2018	GL_JOURNAL	SAL0394850	108	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	27.01	
01/08/2018	GL_JOURNAL	SAL0394850	115	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	56.38	
01/08/2018	GL_JOURNAL	SAL0394850	122	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00	0.00	0.00	0.00	18.79	
01/12/2018	GL_JOURNAL	SAL0395260	69	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	350.97	
01/18/2018	GL_JOURNAL	SAL0395523	137	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	68.72	
01/18/2018	GL_JOURNAL	SAL0395523	143	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	68.72	
01/18/2018	GL_JOURNAL	SAL0395523	149	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	47.81	
01/18/2018	GL_JOURNAL	SAL0395523	155	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	47.81	
01/18/2018	GL_JOURNAL	SAL0395523	166	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-168.61	
01/25/2018	GL_JOURNAL	SAL0395894	11	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-34.13	
01/25/2018	GL_JOURNAL	SAL0395894	5	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-34.13	
02/02/2018	GL_BD_JRNL	0000396299	647		01/31/2018/Transfer of appropriations to align Bud	-32,991.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	648		01/31/2018/Transfer of appropriations to align Bud	-3,133.00	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
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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	3601	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396299	649		01/31/2018/Transfer of appropriations to align Bud	-1,937.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1076		01/31/2018/Transfer of appropriations to align Bud	2,185.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1077		01/31/2018/Transfer of appropriations to align Bud	1,999.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3930	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	177.19	
02/08/2018	GL_JOURNAL	PWC0396644	3920	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.96	
02/08/2018	GL_JOURNAL	PWC0396644	3921	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3922	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.91	
02/08/2018	GL_JOURNAL	PWC0396644	3923	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	3924	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.56	
02/08/2018	GL_JOURNAL	PWC0396644	3925	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15,045.68	
02/08/2018	GL_JOURNAL	PWC0396644	3926	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	83.70	
02/08/2018	GL_JOURNAL	PWC0396644	3927	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	280.65	
02/08/2018	GL_JOURNAL	PWC0396644	3928	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	568.44	
02/08/2018	GL_JOURNAL	PWC0396644	3929	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,089.90	
02/13/2018	GL_BD_JRNL	BAR0397099	7		02/13/2018/Transfer of appropriations from 00023 D	62.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.31	
03/08/2018	GL_JOURNAL	PWC0398498	4121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.79	
03/08/2018	GL_JOURNAL	PWC0398498	4122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	4123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	58.95	
03/08/2018	GL_JOURNAL	PWC0398498	4124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15,039.28	
03/08/2018	GL_JOURNAL	PWC0398498	4125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	280.65	
03/08/2018	GL_JOURNAL	PWC0398498	4126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	568.44	
03/08/2018	GL_JOURNAL	PWC0398498	4127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,089.90	
03/08/2018	GL_JOURNAL	PWC0398498	4128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	177.19	
03/08/2018	GL_JOURNAL	PWC0398498	4119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.80	
04/06/2018	GL_JOURNAL	PWC0399857	3963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.06	
04/06/2018	GL_JOURNAL	PWC0399857	3964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3965	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	3966	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	3967	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15,108.13	
04/06/2018	GL_JOURNAL	PWC0399857	3968	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	280.65	
04/06/2018	GL_JOURNAL	PWC0399857	3969	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	568.44	
04/06/2018	GL_JOURNAL	PWC0399857	3970	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,089.90	
04/06/2018	GL_JOURNAL	PWC0399857	3971	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	177.19	
Number of Transactions 58											
Totals						-86,542.03	-33,815.00	0.00	0.00	52,727.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3602	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1565		01/31/2018/Transfer of appropriations to align Bud	-3,042.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1566		01/31/2018/Transfer of appropriations to align Bud	-1,233.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1567		01/31/2018/Transfer of appropriations to align Bud	-385.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2074		01/31/2018/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2075		01/31/2018/Transfer of appropriations to align Bud	582.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	50.99
02/08/2018	GL_JOURNAL	PWC0396644	8666	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.61
02/08/2018	GL_JOURNAL	PWC0396644	8667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.82
02/08/2018	GL_JOURNAL	PWC0396644	8661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	553.35
02/08/2018	GL_JOURNAL	PWC0396644	8662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.23
02/08/2018	GL_JOURNAL	PWC0396644	8663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	42.53
02/08/2018	GL_JOURNAL	PWC0396644	8664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	82.64
02/08/2018	GL_JOURNAL	PWC0396644	8668	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	115.36
02/08/2018	GL_JOURNAL	PWC0396644	8657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	96.22
02/08/2018	GL_JOURNAL	PWC0396644	8658	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.33
02/08/2018	GL_JOURNAL	PWC0396644	8659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.69
02/08/2018	GL_JOURNAL	PWC0396644	8660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	101.03
02/12/2018	GL_JOURNAL	SAL0396958	40	Oct17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	46.29
03/08/2018	GL_JOURNAL	PWC0398498	8909	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	93.67
03/08/2018	GL_JOURNAL	PWC0398498	8910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.43
03/08/2018	GL_JOURNAL	PWC0398498	8911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	42.46
03/08/2018	GL_JOURNAL	PWC0398498	8916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	82.64
03/08/2018	GL_JOURNAL	PWC0398498	8917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.99
03/08/2018	GL_JOURNAL	PWC0398498	8918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.80
03/08/2018	GL_JOURNAL	PWC0398498	8919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.42
03/08/2018	GL_JOURNAL	PWC0398498	8920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	125.36
03/08/2018	GL_JOURNAL	PWC0398498	8912	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	101.03
03/08/2018	GL_JOURNAL	PWC0398498	8913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	554.63
03/08/2018	GL_JOURNAL	PWC0398498	8914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.03
03/08/2018	GL_JOURNAL	PWC0398498	8915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	51.16
04/06/2018	GL_JOURNAL	PWC0399857	8730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.56
04/06/2018	GL_JOURNAL	PWC0399857	8731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.25
04/06/2018	GL_JOURNAL	PWC0399857	8737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	82.64
04/06/2018	GL_JOURNAL	PWC0399857	8738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	50.99
04/06/2018	GL_JOURNAL	PWC0399857	8739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.40
04/06/2018	GL_JOURNAL	PWC0399857	8740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	148.66
04/06/2018	GL_JOURNAL	PWC0399857	8732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	42.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	8733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	101.03	
04/06/2018	GL_JOURNAL	PWC0399857	8734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	562.19	
04/06/2018	GL_JOURNAL	PWC0399857	8735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.41	
04/06/2018	GL_JOURNAL	PWC0399857	8736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.56	
Number of Transactions 41						Totals	-7,798.63	-4,182.00	0.00	0.00	3,616.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3701	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394690	20	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	35.34
01/04/2018	GL_JOURNAL	SAL0394690	26	JulyAUG	01/04/2018/Transfer salary expenses from Dept. 029	0.00		0.00	0.00	35.34
01/08/2018	GL_JOURNAL	SAL0394850	53	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	130	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	4.92
01/08/2018	GL_JOURNAL	SAL0394850	123	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	4.92
01/08/2018	GL_JOURNAL	SAL0394850	116	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	14.75
01/08/2018	GL_JOURNAL	SAL0394850	109	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	7.07
01/08/2018	GL_JOURNAL	SAL0394850	102	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	7.07
01/08/2018	GL_JOURNAL	SAL0394850	95	JulAUG	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	21.21
01/08/2018	GL_JOURNAL	SAL0394850	88	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	81	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	74	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	67	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	SAL0394850	60	No Jrnl Ref	01/08/2018/Transfer salary expenses from Dept. 034	0.00		0.00	0.00	0.00
01/12/2018	GL_JOURNAL	SAL0395260	70	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	91.82
01/18/2018	GL_JOURNAL	SAL0395523	138	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.98
01/18/2018	GL_JOURNAL	SAL0395523	167	Sep 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-44.12
01/18/2018	GL_JOURNAL	SAL0395523	156	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.51
01/18/2018	GL_JOURNAL	SAL0395523	150	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.51
01/18/2018	GL_JOURNAL	SAL0395523	144	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	17.98
01/25/2018	GL_JOURNAL	SAL0395894	6	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00		0.00	0.00	-8.92
01/25/2018	GL_JOURNAL	SAL0395894	12	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00		0.00	0.00	-8.92
02/02/2018	GL_BD_JRNL	0000396307	632		01/31/2018/Transfer of appropriations to align Bud	-5,261.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	633		01/31/2018/Transfer of appropriations to align Bud	-387.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	634		01/31/2018/Transfer of appropriations to align Bud	-278.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	968		01/31/2018/Transfer of appropriations to align Bud	523.00		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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3701	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1758	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	40.64	
02/07/2018	GL_JOURNAL	PRM0396641	1759	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	82.31	
02/07/2018	GL_JOURNAL	PRM0396641	1760	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	285.17	
02/07/2018	GL_JOURNAL	PRM0396641	1761	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.36	
02/07/2018	GL_JOURNAL	PRM0396641	1756	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3,936.68	
02/07/2018	GL_JOURNAL	PRM0396641	1757	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.12	
02/13/2018	GL_BD_JRNL	BAR0397099	3		02/13/2018/Transfer of appropriations from 00023 D		16.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	1697	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	82.31	
03/08/2018	GL_JOURNAL	PRM0398496	1698	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	285.17	
03/08/2018	GL_JOURNAL	PRM0398496	1699	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.36	
03/08/2018	GL_JOURNAL	PRM0398496	1695	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3,935.01	
03/08/2018	GL_JOURNAL	PRM0398496	1696	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	40.64	
04/06/2018	GL_JOURNAL	PRM0399856	1692	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3,953.02	
04/06/2018	GL_JOURNAL	PRM0399856	1693	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	40.64	
04/06/2018	GL_JOURNAL	PRM0399856	1694	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	82.31	
04/06/2018	GL_JOURNAL	PRM0399856	1695	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	285.17	
04/06/2018	GL_JOURNAL	PRM0399856	1696	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.36	
Number of Transactions 43						Totals	-18,808.73	-5,387.00	0.00	0.00	13,421.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	3702	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1380		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1381		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1382		01/31/2018/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1806		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4201	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PRM0396641	4202	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.59
02/07/2018	GL_JOURNAL	PRM0396641	4203	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.60
02/07/2018	GL_JOURNAL	PRM0396641	4198	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	4199	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PRM0396641	4200	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.99
03/08/2018	GL_JOURNAL	PRM0398496	4065	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	4067	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.91
03/08/2018	GL_JOURNAL	PRM0398496	4066	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.59

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

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	3702	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	4062	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	4063	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	4064	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.99	
04/06/2018	GL_JOURNAL	PRM0399856	4068	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	4069	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	4070	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.01	
04/06/2018	GL_JOURNAL	PRM0399856	4071	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PRM0399856	4072	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PRM0399856	4073	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.64	
Number of Transactions 22						Totals	-20.40	1.00	0.00	0.00	21.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3985	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395260	71	07_08_09	01/12/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	3.53	
01/31/2018	GL_JOURNAL	PAY0396130	35763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.17	
01/31/2018	GL_JOURNAL	PAY0396130	35764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.23	
01/31/2018	GL_JOURNAL	PAY0396130	35765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.90	
01/31/2018	GL_JOURNAL	PAY0396130	35767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	774.54	
02/02/2018	GL_BD_JRNL	0000396307	2531		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2529		01/31/2018/Transfer of appropriations to align Bud	-1,713.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2530		01/31/2018/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2863		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	BAR0397099	5		02/13/2018/Transfer of appropriations from 00023 D	4.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	774.89	
02/27/2018	GL_JOURNAL	PAY0397911	37913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.17	
02/27/2018	GL_JOURNAL	PAY0397911	37914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.23	
02/27/2018	GL_JOURNAL	PAY0397911	37915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.90	
04/03/2018	GL_JOURNAL	PAY0399498	38182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.17	
04/03/2018	GL_JOURNAL	PAY0399498	38183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.23	
04/03/2018	GL_JOURNAL	PAY0399498	38184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.90	
04/03/2018	GL_JOURNAL	PAY0399498	38186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	774.89	
Number of Transactions 18						Totals	-4,486.75	-1,840.00	0.00	0.00	2,646.75

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

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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	2018							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.18		
01/31/2018	GL_JOURNAL	PAY0396130	37603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38		
01/31/2018	GL_JOURNAL	PAY0396130	37604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.89		
01/31/2018	GL_JOURNAL	PAY0396130	37605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.66		
01/31/2018	GL_JOURNAL	PAY0396130	37606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.15		
02/02/2018	GL_BD_JRNL	0000396307	3794		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3795		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3325		01/31/2018/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3326		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3327		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.89		
02/27/2018	GL_JOURNAL	PAY0397911	39752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.66		
02/27/2018	GL_JOURNAL	PAY0397911	39753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.15		
02/27/2018	GL_JOURNAL	PAY0397911	39755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.18		
02/27/2018	GL_JOURNAL	PAY0397911	39750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38		
04/03/2018	GL_JOURNAL	PAY0399498	40031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.23		
04/03/2018	GL_JOURNAL	PAY0399498	40032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.66		
04/03/2018	GL_JOURNAL	PAY0399498	40033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.15		
04/03/2018	GL_JOURNAL	PAY0399498	40035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.18		
04/03/2018	GL_JOURNAL	PAY0399498	40030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38		
Number of Transactions 20						Totals	-433.12	-279.00	0.00	154.12	
Number of Transactions 649						Fund	Totals 0000s	-3,262,581.58	-375,040.00	0.00	2,887,541.58
Number of Transactions 649						Resource	Totals 00010	-3,262,581.58	-375,040.00	0.00	2,887,541.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00011	1162	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,004.56		
02/07/2018	GL_JOURNAL	PAY0396623	885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,178.75		
02/27/2018	GL_JOURNAL	PAY0397911	2015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,565.42		
03/07/2018	GL_JOURNAL	PAY0398455	743	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,622.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00011	1162	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,355.96
04/06/2018	GL_JOURNAL	PAY0399844	700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4,320.39
Number of Transactions 6						Totals	-34,047.37	0.00	0.00	34,047.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	622.97
02/07/2018	GL_JOURNAL	PAY0396623	4111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	125.52
02/27/2018	GL_JOURNAL	PAY0397911	9905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	313.65
03/07/2018	GL_JOURNAL	PAY0398455	3602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	177.45
04/03/2018	GL_JOURNAL	PAY0399498	9980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	509.21
04/06/2018	GL_JOURNAL	PAY0399844	3191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	323.68
Number of Transactions 6						Totals	-2,072.48	0.00	0.00	2,072.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	198.21
02/07/2018	GL_JOURNAL	PAY0396623	6201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	148.51
02/27/2018	GL_JOURNAL	PAY0397911	15348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	104.13
03/07/2018	GL_JOURNAL	PAY0398455	5375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	92.79
04/03/2018	GL_JOURNAL	PAY0399498	15443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	121.16
04/06/2018	GL_JOURNAL	PAY0399844	4775	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	62.63
Number of Transactions 6						Totals	-727.43	0.00	0.00	727.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.94
02/07/2018	GL_JOURNAL	PAY0396623	9058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.76
03/07/2018	GL_JOURNAL	PAY0398455	7895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.81
04/03/2018	GL_JOURNAL	PAY0399498	33079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.17
04/06/2018	GL_JOURNAL	PAY0399844	7085	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.17
Number of Transactions 6						Totals	-16.91	0.00	0.00	16.91

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	00011	3601	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	116.59
02/08/2018	GL_JOURNAL	PWC0396644	3932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	223.33
03/08/2018	GL_JOURNAL	PWC0398498	4129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	101.06
03/08/2018	GL_JOURNAL	PWC0398498	4130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	155.28
04/06/2018	GL_JOURNAL	PWC0399857	3972	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	120.54
04/06/2018	GL_JOURNAL	PWC0399857	3973	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	233.13
Number of Transactions 6						Totals	-949.93	0.00	0.00	949.93

Number of Transactions 30						Fund	Totals 0000s	-37,814.12	0.00	0.00	37,814.12
Number of Transactions 30						Resource	Totals 00011	-37,814.12	0.00	0.00	37,814.12

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	00012	1957	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1704		01/31/2018/Transfer of appropriations to align Bud		1,297.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,297.00	1,297.00	0.00	0.00

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	00012	2151	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2151	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1738		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	2451	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.71
Number of Transactions 1						Totals	-66.71	0.00	0.00	66.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1053		01/31/2018/Transfer of appropriations to align Bud	187.00		0.00	0.00	0.00
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3202	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-20.72
Number of Transactions 1						Totals	20.72	0.00	0.00	-20.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1072		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	18088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 1						Totals	-5.10	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	966		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3502	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 1						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	00012	3601	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1078		01/31/2018/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3602	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.86
Number of Transactions 1						Totals	-1.86	0.00	0.00	1.86

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

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BUDGET 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 11						1,485.01	1,538.00	0.00	0.00	52.99
Number of Transactions 11						1,485.01	1,538.00	0.00	0.00	52.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00020	1157	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,177.86
Number of Transactions 1						-2,177.86	0.00	0.00	0.00	2,177.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00020	3101	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	314.27
Number of Transactions 1						-314.27	0.00	0.00	0.00	314.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00020	3301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.66
Number of Transactions 1						-31.66	0.00	0.00	0.00	31.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00020	3501	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 1						-1.09	0.00	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00020	3601	01000	2018						
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
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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	3601	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	60.76		
Number of Transactions 1						Totals	-60.76	0.00	0.00	60.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00020	5801	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
01/11/2018	AP_VOUCHER	00995677	1	No PO.	SCRIPPS RANCH/Official Fees	0.00	0.00	0.00	1,144.00		
01/24/2018	GL_JOURNAL	0000395858	2	No Jrnl Ref	01/24/2018/Transfer of expenditures for Scripps R	0.00	0.00	0.00	-1,144.00		
02/27/2018	GL_JOURNAL	0000397983	2	AP00394951	02/27/2018/Transfer of expenses within 0359 Scripp	0.00	0.00	0.00	-265.00		
Number of Transactions 3						Totals	265.00	0.00	0.00	-265.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00020	5853	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394871	1		01/01/2018/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	0000397983	1	AP00394951	02/27/2018/Transfer of expenses within 0359 Scripp	0.00	0.00	0.00	-6.04		
Number of Transactions 2						Totals	6.04	0.00	0.00	-6.04	
Number of Transactions 10						Fund	Totals 0000s	-2,314.60	0.00	0.00	2,314.60
Number of Transactions 10						Resource	Totals 00020	-2,314.60	0.00	0.00	2,314.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00021	1157	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395889	1	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	631.58		
01/31/2018	GL_JOURNAL	PAY0396130	1293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,244.93		
02/27/2018	GL_JOURNAL	PAY0397911	1391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	1157	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.08
04/03/2018	GL_JOURNAL	PAY0399498	1393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,867.52
04/03/2018	GL_JOURNAL	PAY0399498	1390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	696.91
Number of Transactions 8						Totals	-5,051.18	0.00	0.00	5,051.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	2251	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	89.10
Number of Transactions 1						Totals	-89.10	0.00	0.00	89.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	4115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	101.08
02/27/2018	GL_JOURNAL	PAY0397911	9912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.65
02/27/2018	GL_JOURNAL	PAY0397911	9906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.94
04/03/2018	GL_JOURNAL	PAY0399498	9985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	99.78
Number of Transactions 5						Totals	-266.19	0.00	0.00	266.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395889	2	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra		0.00	0.00	0.00	48.32
01/31/2018	GL_JOURNAL	PAY0396130	13925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	51.81
02/27/2018	GL_JOURNAL	PAY0397911	15349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.21
02/27/2018	GL_JOURNAL	PAY0397911	15355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	15450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	3301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	15444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4779	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	53.32
Number of Transactions 8						Totals	-262.32	0.00	0.00	262.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	3302	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.81
Number of Transactions 1						Totals	-6.81	0.00	0.00	6.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395889	3	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra		0.00	0.00	0.00	0.32
01/31/2018	GL_JOURNAL	PAY0396130	30938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	32866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	32860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.94
04/06/2018	GL_JOURNAL	PAY0399844	7089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 8						Totals	-2.54	0.00	0.00	2.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	3502	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00021	3601	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395889	4	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	0.00	17.62
02/08/2018	GL_JOURNAL	PWC0396644	3934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.73
03/08/2018	GL_JOURNAL	PWC0398498	4131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.24
03/08/2018	GL_JOURNAL	PWC0398498	4132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.99
04/06/2018	GL_JOURNAL	PWC0399857	3974	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.44
04/06/2018	GL_JOURNAL	PWC0399857	3976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.10
Number of Transactions 8						Totals	-140.92	0.00	0.00	140.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	3602	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.49
Number of Transactions 1						Totals	-2.49	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994188	1	No PO.	SCRIPPS RANCH/Nov Athletic claim	0.00	0.00	0.00	0.00	1,668.17
02/14/2018	AP_VOUCHER	01001882	1	No PO.	SCRIPPS RANCH/Athletic Supplies	0.00	0.00	0.00	0.00	2,166.44
03/16/2018	AP_VOUCHER	01007133	1	No PO.	SCRIPPS RANCH/Athletic Supplies	0.00	0.00	0.00	0.00	1,697.74
Number of Transactions 3						Totals	-5,532.35	0.00	0.00	5,532.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	5302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994188	1	No PO.	SCRIPPS RANCH/Nov Athletic claim	0.00	0.00	0.00	0.00	550.00
01/11/2018	AP_VOUCHER	00995677	2	No PO.	SCRIPPS RANCH/Tournament Fees	0.00	0.00	0.00	0.00	1,820.00
03/16/2018	AP_VOUCHER	01007133	3	No PO.	SCRIPPS RANCH/Tournament Fees	0.00	0.00	0.00	0.00	590.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	5302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,960.00	0.00	0.00	0.00	2,960.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	5801	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395858	1	No Jrnl Ref	01/24/2018/Transfer of expenditures for Scripps R	0.00	0.00	0.00	1,144.00	
02/14/2018	AP_VOUCHER	01001882	2	No PO.	SCRIPPS RANCH/Official Fees	0.00	0.00	0.00	5,569.50	
03/16/2018	AP_VOUCHER	01007133	2	No PO.	SCRIPPS RANCH/Official Fees	0.00	0.00	0.00	2,240.00	
Number of Transactions 3					Totals	-8,953.50	0.00	0.00	0.00	8,953.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	5853	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994188	1	No PO.	SCRIPPS RANCH/Nov Athletic claim	0.00	0.00	0.00	1,753.17	
01/11/2018	AP_VOUCHER	00995677	3	No PO.	SCRIPPS RANCH/ArbiterPay transaction fees	0.00	0.00	0.00	16.08	
02/14/2018	AP_VOUCHER	01001882	3	No PO.	SCRIPPS RANCH/ArbiterPay	0.00	0.00	0.00	71.01	
03/16/2018	AP_VOUCHER	01007133	4	No PO.	SCRIPPS RANCH/ArbiterPay fees	0.00	0.00	0.00	32.16	
Number of Transactions 4					Totals	-1,872.42	0.00	0.00	0.00	1,872.42
Number of Transactions 54					Fund	Totals 0000s	-25,139.87	0.00	0.00	25,139.87
Number of Transactions 54					Resource	Totals 00021	-25,139.87	0.00	0.00	25,139.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	1157	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	357.70	
02/27/2018	GL_JOURNAL	PAY0397911	1395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.02	
04/06/2018	GL_JOURNAL	PAY0399844	229	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	479.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	1157	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-988.85	0.00	0.00	988.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	2451	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.56
02/07/2018	GL_JOURNAL	PAY0396623	2738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	411.58
02/27/2018	GL_JOURNAL	PAY0397911	7086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.96
03/15/2018	GL_JOURNAL	0000398894	1	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-837.30	0.00	0.00	837.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3101	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	51.62
02/27/2018	GL_JOURNAL	PAY0397911	9913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.94
Number of Transactions 2						Totals	-73.56	0.00	0.00	73.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.19
02/27/2018	GL_JOURNAL	PAY0397911	15356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.21
04/06/2018	GL_JOURNAL	PAY0399844	4780	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	36.66
Number of Transactions 3						Totals	-44.06	0.00	0.00	44.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility 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

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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	00022	3302	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.44
02/07/2018	GL_JOURNAL	PAY0396623	7507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.28
02/27/2018	GL_JOURNAL	PAY0397911	18096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.09
03/15/2018	GL_JOURNAL	0000398894	2	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra		0.00	0.00	0.00	11.03
Number of Transactions 4						Totals	-54.84	0.00	0.00	54.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00022	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	32867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00022	3502	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	10359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	35607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
03/15/2018	GL_JOURNAL	0000398894	3	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.41	0.00	0.00	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00022	3601	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PWC0398498	4133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.24
04/06/2018	GL_JOURNAL	PWC0399857	3977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00022	3601	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-27.59	0.00	0.00	0.00	27.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00022	3602	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.17		
02/08/2018	GL_JOURNAL	PWC0396644	8671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.48		
03/08/2018	GL_JOURNAL	PWC0398498	8922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.68		
03/15/2018	GL_JOURNAL	0000398894	4	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	0.00	4.02		
Number of Transactions 4						Totals	-23.35	0.00	0.00	0.00	23.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00022	5801	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397991	2		02/27/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	0000397983	4	AP00394951	02/27/2018/Transfer of expenses within 0359 Scripp	0.00	0.00	0.00	0.00	265.00		
Number of Transactions 2						Totals	-265.00	0.00	0.00	0.00	265.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00022	5853	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397991	1		02/27/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	0000397983	3	AP00394951	02/27/2018/Transfer of expenses within 0359 Scripp	0.00	0.00	0.00	0.00	6.04		
Number of Transactions 2						Totals	-6.04	0.00	0.00	0.00	6.04	
Number of Transactions 34						Fund	Totals 0000s	-2,321.50	0.00	0.00	0.00	2,321.50

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 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	00022	5853	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

Number of Transactions 34 Resource Totals 00022 -2,321.50 0.00 0.00 0.00 2,321.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00023	1157	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	668.72
02/13/2018	GL_BD_JRNL	BAR0397099	10		02/13/2018/Transfer of appropriations from 00023 D	-3,638.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,404.30
04/03/2018	GL_JOURNAL	PAY0399498	1391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,144.39
04/06/2018	GL_JOURNAL	PAY0399844	226	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	212.84

Number of Transactions 5 Totals -10,068.25 -3,638.00 0.00 0.00 6,430.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00023	3101	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	4112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	96.49
02/13/2018	GL_BD_JRNL	BAR0397099	11		02/13/2018/Transfer of appropriations from 00023 D	-525.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	202.64
04/03/2018	GL_JOURNAL	PAY0399498	9981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	598.04
04/06/2018	GL_JOURNAL	PAY0399844	3192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	30.71

Number of Transactions 5 Totals -1,452.88 -525.00 0.00 0.00 927.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00023	3301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	6202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.69
02/13/2018	GL_BD_JRNL	BAR0397099	13		02/13/2018/Transfer of appropriations from 00023 D	-53.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.36
04/03/2018	GL_JOURNAL	PAY0399498	15445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	60.12
04/06/2018	GL_JOURNAL	PAY0399844	4776	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00023	3301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -146.26 -53.00 0.00 0.00 93.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00023	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.34
02/13/2018	GL_BD_JRNL	BAR0397099	14		02/13/2018/Transfer of appropriations from 00023 D	-2.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	33081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.08
04/06/2018	GL_JOURNAL	PAY0399844	7086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11

Number of Transactions 5 Totals -5.22 -2.00 0.00 0.00 3.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00023	3601	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.66
02/13/2018	GL_BD_JRNL	BAR0397099	15		02/13/2018/Transfer of appropriations from 00023 D	-101.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.18
04/06/2018	GL_JOURNAL	PWC0399857	3978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.94
04/06/2018	GL_JOURNAL	PWC0399857	3979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	115.63

Number of Transactions 5 Totals -280.41 -101.00 0.00 0.00 179.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00023	3701	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00023 - District Hourly - Other Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	BAR0397099	12		02/13/2018/Transfer of appropriations from 00023 D	-15.00	0.00	0.00	0.00

Number of Transactions 1 Totals -15.00 -15.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 12:31:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Fund	Totals 0000s	-11,968.02	-4,334.00	0.00	0.00	7,634.02
Number of Transactions 26						Resource	Totals 00023	-11,968.02	-4,334.00	0.00	0.00	7,634.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00025	1157	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	259	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.60		
04/03/2018	GL_JOURNAL	PAY0399498	1394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	238.45		
04/06/2018	GL_JOURNAL	PAY0399844	230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	174.23		
Number of Transactions 3						Totals	-472.28	0.00	0.00	0.00	472.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00025	2251	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 2251 - Custodian Hrly Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395446	5		01/17/2018/Transfer ABS deposits to various school	153.00	0.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396965	3		01/31/2018/Transfer of appropriations for Resource	153.00	0.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396965	4		01/31/2018/Transfer of appropriations for Resource	-153.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	120.36		
Number of Transactions 4						Totals	32.64	153.00	0.00	0.00	120.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00025	2451	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	2392	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	565.88		
03/15/2018	GL_JOURNAL	0000398894	5	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	0.00	-144.20		
Number of Transactions 2						Totals	-421.68	0.00	0.00	0.00	421.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00025	3101	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	3605	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.60		

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	00025	3101	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.41	
Number of Transactions 2						Totals	-43.01	0.00	0.00	43.01

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	00025	3301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	15451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.45	
04/06/2018	GL_JOURNAL	PAY0399844	4781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.32	
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64

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	00025	3302	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	263		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.29	
03/07/2018	GL_JOURNAL	PAY0398455	6548	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.21	
03/15/2018	GL_JOURNAL	0000398894	6	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	-11.03	
Number of Transactions 4						Totals	-41.47	0.00	0.00	41.47

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	00025	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	33087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7091	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00025	3502	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	264		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	9059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	9063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
03/15/2018	GL_JOURNAL	0000398894	7	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27

DeptID	Resource	Account	Fund	Budget Period						
0359	00025	3601	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PWC0399857	3980	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.86	
04/06/2018	GL_JOURNAL	PWC0399857	3981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.65	
Number of Transactions 3						Totals	-13.17	0.00	0.00	13.17

DeptID	Resource	Account	Fund	Budget Period						
0359	00025	3602	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	115		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.79	
03/08/2018	GL_JOURNAL	PWC0398498	8924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.36	
03/15/2018	GL_JOURNAL	0000398894	8	No Jrnl Ref	03/15/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	-4.02	
Number of Transactions 4						Totals	-15.13	0.00	0.00	15.13

Number of Transactions 32						Fund	Totals 0000s	-992.25	153.00	0.00	0.00	1,145.25
Number of Transactions 32						Resource	Totals 00025	-992.25	153.00	0.00	0.00	1,145.25

DeptID	Resource	Account	Fund	Budget Period					
0359	00030	2201	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 2201 - Custodian 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	00030	2201	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18,491.82
02/27/2018	GL_JOURNAL	PAY0397911	5137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15,746.09
04/03/2018	GL_JOURNAL	PAY0399498	5184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,583.83
Number of Transactions 3						Totals	-47,821.74	0.00	0.00	47,821.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	2320	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,041.38
02/27/2018	GL_JOURNAL	PAY0397911	6278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,041.38
04/03/2018	GL_JOURNAL	PAY0399498	6317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,041.38
Number of Transactions 3						Totals	-12,124.14	0.00	0.00	12,124.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3202	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,499.62
02/27/2018	GL_JOURNAL	PAY0397911	12368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,073.18
04/03/2018	GL_JOURNAL	PAY0399498	12434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,737.36
Number of Transactions 3						Totals	-9,310.16	0.00	0.00	9,310.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,723.93
02/27/2018	GL_JOURNAL	PAY0397911	18092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,513.85
04/03/2018	GL_JOURNAL	PAY0399498	18223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,348.49
Number of Transactions 3						Totals	-4,586.27	0.00	0.00	4,586.27

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 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 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	00030	3431	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.92
02/27/2018	GL_JOURNAL	PAY0397911	22159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	53.76
04/03/2018	GL_JOURNAL	PAY0399498	22314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.33
Number of Transactions 3						Totals	-163.01	0.00	0.00	163.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3451	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	568.15
02/27/2018	GL_JOURNAL	PAY0397911	26070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	493.27
04/03/2018	GL_JOURNAL	PAY0399498	26244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	434.30
Number of Transactions 3						Totals	-1,495.72	0.00	0.00	1,495.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3471	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,924.55
02/27/2018	GL_JOURNAL	PAY0397911	29948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,366.79
04/03/2018	GL_JOURNAL	PAY0399498	30134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,393.49
Number of Transactions 3						Totals	-24,684.83	0.00	0.00	24,684.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3502	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.27
02/27/2018	GL_JOURNAL	PAY0397911	35603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.89
04/03/2018	GL_JOURNAL	PAY0399498	35858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.82
Number of Transactions 3						Totals	-29.98	0.00	0.00	29.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00030	3602	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	112.75	
02/08/2018	GL_JOURNAL	PWC0396644	8673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	515.92	
03/08/2018	GL_JOURNAL	PWC0398498	8925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	112.75	
03/08/2018	GL_JOURNAL	PWC0398498	8926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	439.32	
04/06/2018	GL_JOURNAL	PWC0399857	8742	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	378.99	
04/06/2018	GL_JOURNAL	PWC0399857	8741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	112.75	
Number of Transactions 6						Totals	-1,672.48	0.00	0.00	1,672.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00030	3702	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4204	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	16.33	
02/07/2018	GL_JOURNAL	PRM0396641	4205	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.86	
03/08/2018	GL_JOURNAL	PRM0398496	4068	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.06	
03/08/2018	GL_JOURNAL	PRM0398496	4069	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.33	
04/06/2018	GL_JOURNAL	PRM0399856	4074	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.86	
04/06/2018	GL_JOURNAL	PRM0399856	4075	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.33	
Number of Transactions 6						Totals	-97.77	0.00	0.00	97.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00030	3995	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.13	
02/27/2018	GL_JOURNAL	PAY0397911	39754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.85	
04/03/2018	GL_JOURNAL	PAY0399498	40034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.48	
Number of Transactions 3						Totals	-93.46	0.00	0.00	93.46	
Number of Transactions 39						Fund	Totals 0000s	-102,079.56	0.00	0.00	102,079.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	39	Resource	Totals	00030		-102,079.56	0.00	0.00	102,079.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00031	4302	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377344	7		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	-117.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	7		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	7		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	117.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	1		Waxie Sanitary Supply/112497/SA 2 IN X 60YD SILVER	0.00	24.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	2		Waxie Sanitary Supply/112497/24 OZ BOTTLE WITH SPR	0.00	34.08	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	1		Waxie Sanitary Supply/112497/SA 2 IN X 60YD SILVER	0.00	-24.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	1		Waxie Sanitary Supply/112497/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	6		Waxie Sanitary Supply/112497/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	6		Waxie Sanitary Supply/112497/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	6		Waxie Sanitary Supply/112497/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	5		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	-284.80	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	5		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	5		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	284.80	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	4		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	-817.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	4		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	4		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	3		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	3		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	3		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	2		Waxie Sanitary Supply/112497/24 OZ BOTTLE WITH SPR	0.00	-34.08	0.00	0.00
11/07/2017	REQ_PREENC	REQ377344	2		Waxie Sanitary Supply/112497/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	7	RREQ377344	WAXIE-001/PADLOCK #81KA	0.00	0.00	-126.07	0.00
11/08/2017	PO_POENC	0000320408	7	RREQ377344	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	7	RREQ377344	WAXIE-001/PADLOCK #81KA	0.00	0.00	126.07	0.00
11/08/2017	PO_POENC	0000320408	6	RREQ377344	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
11/08/2017	PO_POENC	0000320408	6	RREQ377344	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	6	RREQ377344	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
11/08/2017	PO_POENC	0000320408	5	RREQ377344	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-306.87	0.00
11/08/2017	PO_POENC	0000320408	5	RREQ377344	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	5	RREQ377344	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	306.87	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	00031	4302	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320408	4	RREQ377344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-880.96	0.00
11/08/2017	PO_POENC	0000320408	4	RREQ377344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	4	RREQ377344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	880.96	0.00
11/08/2017	PO_POENC	0000320408	3	RREQ377344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
11/08/2017	PO_POENC	0000320408	3	RREQ377344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	3	RREQ377344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
11/08/2017	PO_POENC	0000320408	2	RREQ377344	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-36.72	0.00
11/08/2017	PO_POENC	0000320408	2	RREQ377344	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	2	RREQ377344	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	36.72	0.00
11/08/2017	PO_POENC	0000320408	1	RREQ377344	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-25.86	0.00
11/08/2017	PO_POENC	0000320408	1	RREQ377344	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320408	1	RREQ377344	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	25.86	0.00
01/04/2018	REQ_PREENC	REQ380223	2		Waxie Sanitary Supply/112497/2640 -ROUND BRUTE DOL	0.00	33.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	2		Waxie Sanitary Supply/112497/2640 -ROUND BRUTE DOL	0.00	33.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	1		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	1		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	1		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	1		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	9		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	-237.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	9		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	9		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	237.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	9		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	237.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	8		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642L N	0.00	-237.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	8		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642L N	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	8		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642L N	0.00	237.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	8		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642L N	0.00	237.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	7		Waxie Sanitary Supply/112497/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	7		Waxie Sanitary Supply/112497/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	7		Waxie Sanitary Supply/112497/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	7		Waxie Sanitary Supply/112497/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	6		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	-817.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	6		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	6		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	6		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	5		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	5		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	5		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	837.00	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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Run Date 04/23/2018
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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	00031	4302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/04/2018	REQ_PREENC	REQ380223	5		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00		837.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	4		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00		-284.58	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	4		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	4		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00		284.58	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	4		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00		284.58	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	3		Waxie Sanitary Supply/112497/KC 92144 SKIN CARE FO	0.00		-14.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	3		Waxie Sanitary Supply/112497/KC 92144 SKIN CARE FO	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	3		Waxie Sanitary Supply/112497/KC 92144 SKIN CARE FO	0.00		14.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	3		Waxie Sanitary Supply/112497/KC 92144 SKIN CARE FO	0.00		14.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	2		Waxie Sanitary Supply/112497/2640 -ROUND BRUTE DOL	0.00		-33.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380223	2		Waxie Sanitary Supply/112497/2640 -ROUND BRUTE DOL	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	6	RREQ380223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-817.60	0.00	0.00
01/05/2018	PO_POENC	0000322409	4	RREQ380223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	4	RREQ380223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-306.63	0.00
01/05/2018	PO_POENC	0000322409	4	RREQ380223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00
01/05/2018	PO_POENC	0000322409	5	RREQ380223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	901.87	0.00
01/05/2018	PO_POENC	0000322409	5	RREQ380223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	901.87	0.00
01/05/2018	PO_POENC	0000322409	5	RREQ380223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	5	RREQ380223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-901.87	0.00
01/05/2018	PO_POENC	0000322409	5	RREQ380223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-837.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	6	RREQ380223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
01/05/2018	PO_POENC	0000322409	6	RREQ380223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
01/05/2018	PO_POENC	0000322409	6	RREQ380223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	6	RREQ380223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-880.96	0.00
01/05/2018	PO_POENC	0000322409	7	RREQ380223	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	61.14	0.00
01/05/2018	PO_POENC	0000322409	7	RREQ380223	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	61.14	0.00
01/05/2018	PO_POENC	0000322409	7	RREQ380223	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	7	RREQ380223	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-61.14	0.00
01/05/2018	PO_POENC	0000322409	7	RREQ380223	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-56.74	0.00	0.00
01/05/2018	PO_POENC	0000322409	8	RREQ380223	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		0.00	255.59	0.00
01/05/2018	PO_POENC	0000322409	8	RREQ380223	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		0.00	255.59	0.00
01/05/2018	PO_POENC	0000322409	8	RREQ380223	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	8	RREQ380223	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		0.00	-255.59	0.00
01/05/2018	PO_POENC	0000322409	8	RREQ380223	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		-237.21	0.00	0.00
01/05/2018	PO_POENC	0000322409	9	RREQ380223	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00		0.00	255.59	0.00
01/05/2018	PO_POENC	0000322409	9	RREQ380223	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00		0.00	255.59	0.00
01/05/2018	PO_POENC	0000322409	9	RREQ380223	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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	2018					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322409	9	RREQ380223	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	-255.59	0.00
01/05/2018	PO_POENC	0000322409	9	RREQ380223	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-237.21	0.00	0.00
01/05/2018	PO_POENC	0000322409	4	RREQ380223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/05/2018	PO_POENC	0000322409	4	RREQ380223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/05/2018	PO_POENC	0000322409	3	RREQ380223	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	-14.28	0.00	0.00
01/05/2018	PO_POENC	0000322409	3	RREQ380223	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	-15.39	0.00
01/05/2018	PO_POENC	0000322409	3	RREQ380223	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	3	RREQ380223	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	15.39	0.00
01/05/2018	PO_POENC	0000322409	3	RREQ380223	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	15.39	0.00
01/05/2018	PO_POENC	0000322409	2	RREQ380223	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-33.98	0.00	0.00
01/05/2018	PO_POENC	0000322409	2	RREQ380223	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-36.61	0.00
01/05/2018	PO_POENC	0000322409	2	RREQ380223	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	2	RREQ380223	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	36.61	0.00
01/05/2018	PO_POENC	0000322409	2	RREQ380223	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	36.61	0.00
01/05/2018	PO_POENC	0000322409	1	RREQ380223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
01/05/2018	PO_POENC	0000322409	1	RREQ380223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
01/05/2018	PO_POENC	0000322409	1	RREQ380223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322409	1	RREQ380223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
01/05/2018	PO_POENC	0000322409	1	RREQ380223	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
01/09/2018	AP_VOUCHER	00995187	1	P0000322409	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.11
01/09/2018	AP_VOUCHER	00995187	1	P0000322409	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.11	0.00
01/09/2018	AP_VOUCHER	00995187	2	P0000322409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.96
01/09/2018	AP_VOUCHER	00995187	2	P0000322409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00
01/09/2018	AP_VOUCHER	00995187	3	P0000322409	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
01/09/2018	AP_VOUCHER	00995187	3	P0000322409	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
01/09/2018	AP_VOUCHER	00995187	4	P0000322409	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	0.00	15.39
01/09/2018	AP_VOUCHER	00995187	4	P0000322409	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	-15.39	0.00
01/09/2018	AP_VOUCHER	00995187	5	P0000322409	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	255.59
01/09/2018	AP_VOUCHER	00995187	5	P0000322409	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-255.59	0.00
01/09/2018	AP_VOUCHER	00995187	6	P0000322409	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	0.00	255.59
01/09/2018	AP_VOUCHER	00995187	6	P0000322409	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	-255.59	0.00
01/09/2018	AP_VOUCHER	00995187	7	P0000322409	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	61.14
01/09/2018	AP_VOUCHER	00995187	7	P0000322409	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-61.14	0.00
01/09/2018	AP_VOUCHER	00995187	8	P0000322409	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	36.61
01/09/2018	AP_VOUCHER	00995187	8	P0000322409	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-36.61	0.00
01/09/2018	AP_VOUCHER	00995187	9	P0000322409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.88
01/09/2018	AP_VOUCHER	00995187	9	P0000322409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00031	4302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/01/2018	PO_POENC	0000324178	1	RREQ382827	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	154.48	0.00
02/01/2018	PO_POENC	0000324178	1	RREQ382827	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-143.37	0.00	0.00
02/01/2018	PO_POENC	0000324178	2	RREQ382827	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
02/01/2018	PO_POENC	0000324178	2	RREQ382827	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15	0.00	0.00
02/01/2018	PO_POENC	0000324178	3	RREQ382827	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
02/01/2018	PO_POENC	0000324178	3	RREQ382827	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-817.60	0.00	0.00
02/01/2018	PO_POENC	0000324178	4	RREQ382827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	901.87	0.00
02/01/2018	PO_POENC	0000324178	4	RREQ382827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-837.00	0.00	0.00
02/01/2018	PO_POENC	0000324178	5	RREQ382827	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	24.83	0.00
02/01/2018	PO_POENC	0000324178	5	RREQ382827	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		-23.04	0.00	0.00
02/01/2018	PO_POENC	0000324178	6	RREQ382827	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	167.18	0.00
02/01/2018	PO_POENC	0000324178	6	RREQ382827	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-155.16	0.00	0.00
02/01/2018	PO_POENC	0000324178	7	RREQ382827	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00		0.00	78.38	0.00
02/01/2018	PO_POENC	0000324178	7	RREQ382827	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00		-72.74	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	3		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00		817.60	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	7		Waxie Sanitary Supply/112497/WAXIE NO STREAK RTU G	0.00		72.74	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	4		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00		837.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	5		Waxie Sanitary Supply/112497/WAXIE 204W LITTLE DIP	0.00		23.04	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	6		Waxie Sanitary Supply/112497/BLUE MICROFIBER TERRY	0.00		155.16	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	1		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00		143.37	0.00	0.00
02/01/2018	REQ_PREENC	REQ382827	2		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
02/05/2018	AP_VOUCHER	00999930	7	P0000324178	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-901.87	0.00
02/05/2018	AP_VOUCHER	00999930	7	P0000324178	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	901.87
02/05/2018	AP_VOUCHER	00999930	6	P0000324178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-154.48	0.00
02/05/2018	AP_VOUCHER	00999930	6	P0000324178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	154.48
02/05/2018	AP_VOUCHER	00999930	5	P0000324178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-19.56	0.00
02/05/2018	AP_VOUCHER	00999930	5	P0000324178	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	19.56
02/05/2018	AP_VOUCHER	00999930	4	P0000324178	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-167.18	0.00
02/05/2018	AP_VOUCHER	00999930	4	P0000324178	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	167.18
02/05/2018	AP_VOUCHER	00999930	3	P0000324178	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-880.96	0.00
02/05/2018	AP_VOUCHER	00999930	3	P0000324178	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	880.96
02/05/2018	AP_VOUCHER	00999930	2	P0000324178	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00		0.00	-78.38	0.00
02/05/2018	AP_VOUCHER	00999930	2	P0000324178	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00		0.00	0.00	78.38
02/05/2018	AP_VOUCHER	00999930	1	P0000324178	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	-24.83	0.00
02/05/2018	AP_VOUCHER	00999930	1	P0000324178	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	0.00	24.83
02/12/2018	AP_VOUCHER	01001310	1	P0000324178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	-154.48
02/12/2018	AP_VOUCHER	01001310	1	P0000324178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	154.48	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00031	4302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/12/2018	AP_VOUCHER	01001310	2	P0000324178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		153.32
02/12/2018	AP_VOUCHER	01001310	2	P0000324178	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32		0.00
02/20/2018	REQ_PREENC	REQ384431	1		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	234.00	0.00		0.00
02/20/2018	REQ_PREENC	REQ384431	2		Waxie Sanitary Supply/112497/09608 CORELESS JRT TW	0.00	0.00	0.00		0.00
02/20/2018	REQ_PREENC	REQ384431	3		Waxie Sanitary Supply/112497/09996 IN-SIGHT SANITO	0.00	0.00	0.00		0.00
02/20/2018	REQ_PREENC	REQ384431	4		Waxie Sanitary Supply/112497/KC CASSETTE SKIN CARE	0.00	0.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	1	RREQ384431	WAXIE-001/PADLOCK #81KA	0.00	0.00	252.14		0.00
02/21/2018	PO_POENC	0000325274	1	RREQ384431	WAXIE-001/PADLOCK #81KA	0.00	-234.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	2	RREQ384431	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	2	RREQ384431	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	3	RREQ384431	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	3	RREQ384431	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	4	RREQ384431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
02/21/2018	PO_POENC	0000325274	4	RREQ384431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00		0.00
02/23/2018	AP_VOUCHER	01002925	1	P0000325274	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00		252.14
02/23/2018	AP_VOUCHER	01002925	1	P0000325274	WAXIE-001/PADLOCK #81KA	0.00	0.00	-252.14		0.00
03/01/2018	REQ_PREENC	REQ385415	1		Waxie Sanitary Supply/112497/WAXIE SOLSTA 710 MULT	0.00	250.86	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	3		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	408.80	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	4		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN	0.00	213.50	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	5		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	227.84	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	6		Waxie Sanitary Supply/112497/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	7		Waxie Sanitary Supply/112497/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	8		Waxie Sanitary Supply/112497/PADLOCK #6121MKRSV	0.00	379.56	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	9		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	117.00	0.00		0.00
03/01/2018	REQ_PREENC	REQ385415	2		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	418.50	0.00		0.00
03/01/2018	PO_POENC	0000325965	5	RREQ385415	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	245.50		0.00
03/01/2018	PO_POENC	0000325965	5	RREQ385415	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-227.84	0.00		0.00
03/01/2018	PO_POENC	0000325965	6	RREQ385415	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97		0.00
03/01/2018	PO_POENC	0000325965	4	RREQ385415	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05		0.00
03/01/2018	PO_POENC	0000325965	9	RREQ385415	WAXIE-001/PADLOCK #81KA	0.00	-117.00	0.00		0.00
03/01/2018	PO_POENC	0000325965	3	RREQ385415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00		0.00
03/01/2018	PO_POENC	0000325965	4	RREQ385415	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00		0.00
03/01/2018	PO_POENC	0000325965	6	RREQ385415	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-213.43	0.00		0.00
03/01/2018	PO_POENC	0000325965	7	RREQ385415	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34		0.00
03/01/2018	PO_POENC	0000325965	7	RREQ385415	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43	0.00		0.00
03/01/2018	PO_POENC	0000325965	8	RREQ385415	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	408.98		0.00
03/01/2018	PO_POENC	0000325965	8	RREQ385415	WAXIE-001/PADLOCK #6121MKRSV	0.00	-379.56	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_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

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	2018								
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/01/2018	PO_POENC	0000325965	9	RREQ385415	WAXIE-001/PADLOCK #81KA		0.00	0.00	126.07	0.00		
03/01/2018	PO_POENC	0000325965	1	RREQ385415	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	270.30	0.00		
03/01/2018	PO_POENC	0000325965	1	RREQ385415	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-250.86	0.00	0.00		
03/01/2018	PO_POENC	0000325965	2	RREQ385415	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	450.93	0.00		
03/01/2018	PO_POENC	0000325965	2	RREQ385415	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-418.50	0.00	0.00		
03/01/2018	PO_POENC	0000325965	3	RREQ385415	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00		
03/05/2018	AP_VOUCHER	01004880	1	P0000325965	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	272.65		
03/05/2018	AP_VOUCHER	01004880	1	P0000325965	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-272.65	0.00		
03/05/2018	AP_VOUCHER	01004880	2	P0000325965	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	54.34		
03/05/2018	AP_VOUCHER	01004880	4	P0000325965	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-245.50	0.00		
03/05/2018	AP_VOUCHER	01004880	5	P0000325965	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	126.07		
03/05/2018	AP_VOUCHER	01004880	5	P0000325965	WAXIE-001/PADLOCK #81KA		0.00	0.00	-126.07	0.00		
03/05/2018	AP_VOUCHER	01004880	4	P0000325965	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	245.50		
03/05/2018	AP_VOUCHER	01004880	2	P0000325965	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-54.34	0.00		
03/05/2018	AP_VOUCHER	01004880	3	P0000325965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	450.93		
03/05/2018	AP_VOUCHER	01004880	3	P0000325965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-450.93	0.00		
03/05/2018	AP_VOUCHER	01004880	6	P0000325965	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-270.30	0.00		
03/05/2018	AP_VOUCHER	01004880	7	P0000325965	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	230.05		
03/05/2018	AP_VOUCHER	01004880	6	P0000325965	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	270.30		
03/05/2018	AP_VOUCHER	01004880	7	P0000325965	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-230.05	0.00		
03/05/2018	AP_VOUCHER	01004880	8	P0000325965	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	229.97		
03/05/2018	AP_VOUCHER	01004880	9	P0000325965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.48		
03/05/2018	AP_VOUCHER	01004880	9	P0000325965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-440.48	0.00		
03/05/2018	AP_VOUCHER	01004880	8	P0000325965	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-229.97	0.00		
03/30/2018	AP_VOUCHER	01008650	1	P0000325965	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	136.33		
03/30/2018	AP_VOUCHER	01008650	1	P0000325965	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-136.33	0.00		
Number of Transactions 241						Totals	-7,688.92	0.00	0.00	1.16	7,687.76	
Number of Transactions 241						Fund	Totals 0000s	-7,688.92	0.00	0.00	1.16	7,687.76
Number of Transactions 241						Resource	Totals 00031	-7,688.92	0.00	0.00	1.16	7,687.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00033	2253	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118.24
02/07/2018	GL_JOURNAL	PAY0396623	2442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	709.44
02/27/2018	GL_JOURNAL	PAY0397911	5938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,241.52
03/07/2018	GL_JOURNAL	PAY0398455	2110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,359.76
04/06/2018	GL_JOURNAL	PAY0399844	1884	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.96
Number of Transactions 6						Totals	-4,729.60	0.00	0.00	4,729.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00033	3202	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	12369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.47
03/07/2018	GL_JOURNAL	PAY0398455	4168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	110.18
04/03/2018	GL_JOURNAL	PAY0399498	12435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	174.45
04/06/2018	GL_JOURNAL	PAY0399844	3724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 5						Totals	-495.82	0.00	0.00	495.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00033	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.05
02/07/2018	GL_JOURNAL	PAY0396623	7501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	54.26
02/27/2018	GL_JOURNAL	PAY0397911	18093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.00
03/07/2018	GL_JOURNAL	PAY0398455	6549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	63.32
04/03/2018	GL_JOURNAL	PAY0399498	18224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	104.01
04/06/2018	GL_JOURNAL	PAY0399844	5903	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	36.18
Number of Transactions 6						Totals	-361.82	0.00	0.00	361.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00033	3502	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10353	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	35604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61	
03/07/2018	GL_JOURNAL	PAY0398455	9060	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	35859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PAY0399844	8206	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00033	3602	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	8675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79	
03/08/2018	GL_JOURNAL	PWC0398498	8927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09	
03/08/2018	GL_JOURNAL	PWC0398498	8928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.64	
04/06/2018	GL_JOURNAL	PWC0399857	8743	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.20	
04/06/2018	GL_JOURNAL	PWC0399857	8744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.94	
Number of Transactions 6						Totals	-131.96	0.00	0.00	131.96

Number of Transactions 29	Fund	Totals 0000s	-5,721.57	0.00	0.00	0.00	5,721.57
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Number of Transactions 29	Resource	Totals 00033	-5,721.57	0.00	0.00	0.00	5,721.57
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	00040	1107	01000	2018				
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,253.54
02/27/2018	GL_JOURNAL	PAY0397911	777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,007.22
04/03/2018	GL_JOURNAL	PAY0399498	772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,899.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00040	1107	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 3						Totals	-43,160.08	0.00	0.00	0.00	43,160.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00040	3101	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,912.49	
02/27/2018	GL_JOURNAL	PAY0397911	9908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,165.54	
04/03/2018	GL_JOURNAL	PAY0399498	9982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,149.97	
Number of Transactions 3						Totals	-6,228.00	0.00	0.00	0.00	6,228.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00040	3301	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	192.31	
02/27/2018	GL_JOURNAL	PAY0397911	15351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	217.74	
04/03/2018	GL_JOURNAL	PAY0399498	15446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	216.17	
Number of Transactions 3						Totals	-626.22	0.00	0.00	0.00	626.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00040	3421	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00040	3441	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00040	3441	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	24265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	24426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00040	3461	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,878.40
02/27/2018	GL_JOURNAL	PAY0397911	28164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,878.40
04/03/2018	GL_JOURNAL	PAY0399498	28339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,878.40
Number of Transactions 3						Totals	-11,635.20	0.00	0.00	11,635.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00040	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.62
02/27/2018	GL_JOURNAL	PAY0397911	32862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.50
04/03/2018	GL_JOURNAL	PAY0399498	33082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.45
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00040	3601	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	369.77
03/08/2018	GL_JOURNAL	PWC0398498	4136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	418.70
04/06/2018	GL_JOURNAL	PWC0399857	3982	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	415.69
Number of Transactions 3						Totals	-1,204.16	0.00	0.00	1,204.16

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

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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	00040	3701	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1762	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	96.75
03/08/2018	GL_JOURNAL	PRM0398496	1700	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	109.55
04/06/2018	GL_JOURNAL	PRM0399856	1697	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	108.77
Number of Transactions 3						Totals	-315.07	0.00	0.00	315.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00040	3985	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.35
02/27/2018	GL_JOURNAL	PAY0397911	37918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.35
04/03/2018	GL_JOURNAL	PAY0399498	38187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.35
Number of Transactions 3						Totals	-46.05	0.00	0.00	46.05
Number of Transactions 30						Fund Totals 0000s	-63,706.51	0.00	0.00	63,706.51
Number of Transactions 30						Resource Totals 00040	-63,706.51	0.00	0.00	63,706.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00041	1157	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,900.18
Number of Transactions 1						Totals	-4,900.18	0.00	0.00	4,900.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00041	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	707.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	00041	3101	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-707.10	0.00	0.00	0.00	707.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00041	3301	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	71.05		
Number of Transactions 1						Totals	-71.05	0.00	0.00	0.00	71.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00041	3501	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	9060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.46		
Number of Transactions 1						Totals	-2.46	0.00	0.00	0.00	2.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00041	3601	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	136.72		
Number of Transactions 1						Totals	-136.72	0.00	0.00	0.00	136.72	
Number of Transactions 5						Fund	Totals 0000s	-5,817.51	0.00	0.00	0.00	5,817.51
Number of Transactions 5						Resource	Totals 00041	-5,817.51	0.00	0.00	0.00	5,817.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00061	1107	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher 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	00061	1107	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	SAL0395894	21	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00		0.00	0.00	1,222.46	
01/25/2018	GL_JOURNAL	SAL0395894	15	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00		0.00	0.00	1,222.46	
01/31/2018	GL_JOURNAL	PAY0396130	776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,889.82	
01/31/2018	GL_JOURNAL	PAY0396130	777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,859.54	
01/31/2018	GL_JOURNAL	PAY0396130	778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,170.53	
01/31/2018	GL_JOURNAL	PAY0396130	779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,439.47	
01/31/2018	GL_JOURNAL	PAY0396130	780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,173.92	
02/27/2018	GL_JOURNAL	PAY0397911	780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,889.82	
02/27/2018	GL_JOURNAL	PAY0397911	781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,859.54	
02/27/2018	GL_JOURNAL	PAY0397911	782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,170.53	
02/27/2018	GL_JOURNAL	PAY0397911	783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,439.47	
02/27/2018	GL_JOURNAL	PAY0397911	784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,139.00	
04/03/2018	GL_JOURNAL	PAY0399498	775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,889.82	
04/03/2018	GL_JOURNAL	PAY0399498	776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,859.54	
04/03/2018	GL_JOURNAL	PAY0399498	777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,170.53	
04/03/2018	GL_JOURNAL	PAY0399498	778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,439.47	
04/03/2018	GL_JOURNAL	PAY0399498	779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,173.92	
Number of Transactions 17						Totals	-55,009.84	0.00	0.00	0.00	55,009.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00061	1162	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
01/31/2018	GL_JOURNAL	PAY0396130	1783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	189.08	
02/07/2018	GL_JOURNAL	PAY0396623	887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	75.64	
02/27/2018	GL_JOURNAL	PAY0397911	2018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.73	
02/27/2018	GL_JOURNAL	PAY0397911	2016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.08	
02/27/2018	GL_JOURNAL	PAY0397911	2017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.82	
03/07/2018	GL_JOURNAL	PAY0398455	745	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	40.04	
04/03/2018	GL_JOURNAL	PAY0399498	2002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	2003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	189.08	
04/03/2018	GL_JOURNAL	PAY0399498	2004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.82	
Number of Transactions 10						Totals	-1,307.26	0.00	0.00	0.00	1,307.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	1192	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	357		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3101	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395894	16	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	176.40	
01/25/2018	GL_JOURNAL	SAL0395894	22	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	176.40	
01/31/2018	GL_JOURNAL	PAY0396130	8897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	751.07	
01/31/2018	GL_JOURNAL	PAY0396130	8898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	701.23	
01/31/2018	GL_JOURNAL	PAY0396130	8899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	615.44	
01/31/2018	GL_JOURNAL	PAY0396130	8900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.72	
01/31/2018	GL_JOURNAL	PAY0396130	8901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	313.70	
02/07/2018	GL_JOURNAL	PAY0396623	4117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.92	
02/27/2018	GL_JOURNAL	PAY0397911	9918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	615.44	
02/27/2018	GL_JOURNAL	PAY0397911	9919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	213.18	
02/27/2018	GL_JOURNAL	PAY0397911	9920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.33	
02/27/2018	GL_JOURNAL	PAY0397911	9916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	705.60	
02/27/2018	GL_JOURNAL	PAY0397911	9917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	701.23	
03/07/2018	GL_JOURNAL	PAY0398455	3607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.78	
04/03/2018	GL_JOURNAL	PAY0399498	9989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	729.67	
04/03/2018	GL_JOURNAL	PAY0399498	9990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	701.23	
04/03/2018	GL_JOURNAL	PAY0399498	9991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	660.92	
04/03/2018	GL_JOURNAL	PAY0399498	9992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	213.18	
04/03/2018	GL_JOURNAL	PAY0399498	9993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	313.70	
Number of Transactions 19						Totals	-8,136.14	0.00	0.00	8,136.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	00061	3301	01000	2018				
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395894	23	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	17.72
01/25/2018	GL_JOURNAL	SAL0395894	17	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	17.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00061	3301	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	69.12	
01/31/2018	GL_JOURNAL	PAY0396130	13935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.88	
01/31/2018	GL_JOURNAL	PAY0396130	13936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.52	
01/31/2018	GL_JOURNAL	PAY0396130	13932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.46	
01/31/2018	GL_JOURNAL	PAY0396130	13933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.64	
02/07/2018	GL_JOURNAL	PAY0396623	6208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.10	
02/27/2018	GL_JOURNAL	PAY0397911	15359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.88	
02/27/2018	GL_JOURNAL	PAY0397911	15360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.64	
02/27/2018	GL_JOURNAL	PAY0397911	15361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.09	
02/27/2018	GL_JOURNAL	PAY0397911	15362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.43	
02/27/2018	GL_JOURNAL	PAY0397911	15363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.49	
03/07/2018	GL_JOURNAL	PAY0398455	5381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	15457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.42	
04/03/2018	GL_JOURNAL	PAY0399498	15458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.52	
04/03/2018	GL_JOURNAL	PAY0399498	15454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.31	
04/03/2018	GL_JOURNAL	PAY0399498	15455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	70.63	
04/03/2018	GL_JOURNAL	PAY0399498	15456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	67.81	
Number of Transactions 19						Totals	-803.97	0.00	0.00	0.00	803.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00061	3421	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16
01/31/2018	GL_JOURNAL	PAY0396130	18719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.45
01/31/2018	GL_JOURNAL	PAY0396130	18721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	20359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00061	3421	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	20502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 15						Totals	-93.03	0.00	0.00	93.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00061	3441	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	22633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16	
01/31/2018	GL_JOURNAL	PAY0396130	22634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.46	
01/31/2018	GL_JOURNAL	PAY0396130	22635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	24270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	24271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.46	
02/27/2018	GL_JOURNAL	PAY0397911	24272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	24431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	24432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.46	
Number of Transactions 15						Totals	-853.62	0.00	0.00	853.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00061	3461	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	26532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,551.36	
01/31/2018	GL_JOURNAL	PAY0396130	26533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,163.52	
01/31/2018	GL_JOURNAL	PAY0396130	26534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	167.33	
01/31/2018	GL_JOURNAL	PAY0396130	26535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	278.88	
02/27/2018	GL_JOURNAL	PAY0397911	28169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,163.52	
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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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	3461	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	28170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	167.33
02/27/2018	GL_JOURNAL	PAY0397911	28171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	28167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,551.36
04/03/2018	GL_JOURNAL	PAY0399498	28343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,551.36
04/03/2018	GL_JOURNAL	PAY0399498	28344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,163.52
04/03/2018	GL_JOURNAL	PAY0399498	28345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	167.33
04/03/2018	GL_JOURNAL	PAY0399498	28346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	28342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
Number of Transactions 15										
Totals						-15,300.87	0.00	0.00	0.00	15,300.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00061	3501	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395894	24	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	0.61
01/25/2018	GL_JOURNAL	SAL0395894	18	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	30945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.59
01/31/2018	GL_JOURNAL	PAY0396130	30949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.09
01/31/2018	GL_JOURNAL	PAY0396130	30946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.43
01/31/2018	GL_JOURNAL	PAY0396130	30947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19
01/31/2018	GL_JOURNAL	PAY0396130	30948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PAY0396623	9065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	32870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	32871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.43
02/27/2018	GL_JOURNAL	PAY0397911	32872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.17
02/27/2018	GL_JOURNAL	PAY0397911	32873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	32874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	7901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	33090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.52
04/03/2018	GL_JOURNAL	PAY0399498	33091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.43
04/03/2018	GL_JOURNAL	PAY0399498	33092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.35
04/03/2018	GL_JOURNAL	PAY0399498	33093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.74
04/03/2018	GL_JOURNAL	PAY0399498	33094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.09

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

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	3501	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 19 Totals -28.34 0.00 0.00 0.00 28.34

DeptID	Resource	Account	Fund	Budget Period					
0359	00061	3601	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	SAL0395894	25	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	34.13
01/25/2018	GL_JOURNAL	SAL0395894	19	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	34.13
02/08/2018	GL_JOURNAL	PWC0396644	3940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	136.43
02/08/2018	GL_JOURNAL	PWC0396644	3942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	135.58
02/08/2018	GL_JOURNAL	PWC0396644	3943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.28
02/08/2018	GL_JOURNAL	PWC0396644	3944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	116.36
02/08/2018	GL_JOURNAL	PWC0396644	3945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.11
02/08/2018	GL_JOURNAL	PWC0396644	3946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.16
02/08/2018	GL_JOURNAL	PWC0396644	3947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	60.65
03/08/2018	GL_JOURNAL	PWC0398498	4144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.86
03/08/2018	GL_JOURNAL	PWC0398498	4145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.68
03/08/2018	GL_JOURNAL	PWC0398498	4137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	136.43
03/08/2018	GL_JOURNAL	PWC0398498	4138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	135.58
03/08/2018	GL_JOURNAL	PWC0398498	4139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.28
03/08/2018	GL_JOURNAL	PWC0398498	4140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	116.36
03/08/2018	GL_JOURNAL	PWC0398498	4141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.06
03/08/2018	GL_JOURNAL	PWC0398498	4142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.12
03/08/2018	GL_JOURNAL	PWC0398498	4143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.16
04/06/2018	GL_JOURNAL	PWC0399857	3983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	3984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	136.43
04/06/2018	GL_JOURNAL	PWC0399857	3985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	135.58
04/06/2018	GL_JOURNAL	PWC0399857	3986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28
04/06/2018	GL_JOURNAL	PWC0399857	3987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	116.36
04/06/2018	GL_JOURNAL	PWC0399857	3989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PWC0399857	3990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.16
04/06/2018	GL_JOURNAL	PWC0399857	3991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	60.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 28 Totals -1,580.11 0.00 0.00 0.00 1,580.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00061	3701	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	SAL0395894	20	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	8.92
01/25/2018	GL_JOURNAL	SAL0395894	26	JulyAUG	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	8.92
02/07/2018	GL_JOURNAL	PRM0396641	1763	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.70
02/07/2018	GL_JOURNAL	PRM0396641	1764	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.47
02/07/2018	GL_JOURNAL	PRM0396641	1765	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	30.44
02/07/2018	GL_JOURNAL	PRM0396641	1766	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.51
02/07/2018	GL_JOURNAL	PRM0396641	1767	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.87
03/08/2018	GL_JOURNAL	PRM0398496	1701	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.70
03/08/2018	GL_JOURNAL	PRM0398496	1702	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.47
03/08/2018	GL_JOURNAL	PRM0398496	1703	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.44
03/08/2018	GL_JOURNAL	PRM0398496	1704	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.51
03/08/2018	GL_JOURNAL	PRM0398496	1705	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.61
04/06/2018	GL_JOURNAL	PRM0399856	1698	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.70
04/06/2018	GL_JOURNAL	PRM0399856	1699	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.47
04/06/2018	GL_JOURNAL	PRM0399856	1700	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.44
04/06/2018	GL_JOURNAL	PRM0399856	1701	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.51
04/06/2018	GL_JOURNAL	PRM0399856	1702	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.87

Number of Transactions 17 Totals -401.55 0.00 0.00 0.00 401.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00061	3985	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.63
01/31/2018	GL_JOURNAL	PAY0396130	35772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.58
01/31/2018	GL_JOURNAL	PAY0396130	35773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.50
01/31/2018	GL_JOURNAL	PAY0396130	35774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.87
01/31/2018	GL_JOURNAL	PAY0396130	35775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.83
02/27/2018	GL_JOURNAL	PAY0397911	37924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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
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	3985	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.83
02/27/2018	GL_JOURNAL	PAY0397911	37921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.63
02/27/2018	GL_JOURNAL	PAY0397911	37922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.58
02/27/2018	GL_JOURNAL	PAY0397911	37923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.50
04/03/2018	GL_JOURNAL	PAY0399498	38193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.87
04/03/2018	GL_JOURNAL	PAY0399498	38194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.83
04/03/2018	GL_JOURNAL	PAY0399498	38190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.63
04/03/2018	GL_JOURNAL	PAY0399498	38191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.58
04/03/2018	GL_JOURNAL	PAY0399498	38192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.50
Number of Transactions 15						Totals	-79.23	0.00	0.00	79.23
Number of Transactions 191						Fund	Totals 0000s	-83,909.10	0.00	83,909.10
Number of Transactions 191						Resource	Totals 00061	-83,909.10	0.00	83,909.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	1957	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	265		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	143.08
Number of Transactions 2						Totals	-143.08	0.00	0.00	143.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	2251	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.37
02/07/2018	GL_JOURNAL	PAY0396623	2313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,554.41
02/27/2018	GL_JOURNAL	PAY0397911	5801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,188.05
03/07/2018	GL_JOURNAL	PAY0398455	1988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,415.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2251	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
Number of Transactions 4					Totals	-5,617.85	0.00	0.00	0.00	5,617.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	266		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.65	
Number of Transactions 2					Totals	-20.65	0.00	0.00	0.00	20.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	267		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 2					Totals	-2.07	0.00	0.00	0.00	2.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.21	
02/07/2018	GL_JOURNAL	PAY0396623	7510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	195.45	
02/27/2018	GL_JOURNAL	PAY0397911	18099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.89	
03/07/2018	GL_JOURNAL	PAY0398455	6555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	108.25	
Number of Transactions 4					Totals	-429.80	0.00	0.00	0.00	429.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	268		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	05100	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3502	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	10362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	35610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.59
03/07/2018	GL_JOURNAL	PAY0398455	9066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.71
Number of Transactions 4						Totals	-2.81	0.00	0.00	2.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3601	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	116		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.99
Number of Transactions 2						Totals	-3.99	0.00	0.00	3.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3602	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	8677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	71.27
03/08/2018	GL_JOURNAL	PWC0398498	8930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.48
03/08/2018	GL_JOURNAL	PWC0398498	8929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	33.15
Number of Transactions 4						Totals	-156.74	0.00	0.00	156.74

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

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	05100	9780	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	113		01/17/2018/Transfer of appropriations Civic Center		238.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	114		01/17/2018/Transfer of appropriations Civic Center		964.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	115		01/17/2018/Transfer of appropriations Civic Center		263.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	183		01/31/2018/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	210		02/26/2018/Transfer of appropriations to budget Ci		1,444.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	211		02/26/2018/Transfer of appropriations to budget Ci		188.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	212		02/26/2018/Transfer of appropriations to budget Ci		279.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	209		02/26/2018/Transfer of appropriations to budget Ci		1,638.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	81		02/28/2018/Transfer of appropriations to budget Ci		500.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	82		02/28/2018/Transfer of appropriations to budget Ci		500.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	83		02/28/2018/Transfer of appropriations to budget Ci		76.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	79		02/28/2018/Transfer of appropriations to budget Ci		590.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	80		02/28/2018/Transfer of appropriations to budget Ci		500.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	143		03/20/2018/Transfer of appropriations to budget Ci		777.00	0.00	0.00	0.00
Number of Transactions 14						Totals	7,967.00	7,967.00	0.00	0.00
Number of Transactions 40						Fund	Totals 0000s	1,589.94	7,967.00	0.00
Number of Transactions 40						Resource	Totals 05100	1,589.94	7,967.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	06100	2251	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396882	1		02/12/2018/Transfer of appropriations for Scripps		1,100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,100.00	1,100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	06100	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	GL_BD_JRNL	0000396882	2		02/12/2018/Transfer of appropriations for Scripps		-1,100.00	0.00	0.00	0.00
03/02/2018	AP_VOUCHER	01004710	1	No PO.	SCRIPPS RANCH/Screen Rental		0.00	0.00	0.00	67.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	06100	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,167.88	-1,100.00	0.00	0.00	67.88
Number of Transactions 3					Fund	Totals 0000s	-67.88	0.00	0.00	67.88
Number of Transactions 3					Resource	Totals 06100	-67.88	0.00	0.00	67.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	1157	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/12/2018	GL_BD_JRNL	0000395261	2		01/01/2018/Transfer of appropriations for Scripps	-110.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48.54	
02/13/2018	GL_BD_JRNL	0000397107	2		02/13/2018/Transfer of appropriations for Scripps	-600.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	48.28	
03/07/2018	GL_JOURNAL	PAY0398455	258	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	30.32	
04/03/2018	GL_JOURNAL	PAY0399498	1392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	376.80	
Number of Transactions 6					Totals	-1,213.94	-710.00	0.00	0.00	503.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	1240	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69	
02/27/2018	GL_JOURNAL	PAY0397911	3146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69	
Number of Transactions 3					Totals	-4,763.07	0.00	0.00	0.00	4,763.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	3101	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.00	
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	09800	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	9909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.97
02/27/2018	GL_JOURNAL	PAY0397911	9902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10
03/07/2018	GL_JOURNAL	PAY0398455	3603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.38
04/03/2018	GL_JOURNAL	PAY0399498	9983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.37
04/03/2018	GL_JOURNAL	PAY0399498	9977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10
Number of Transactions 7						Totals	-760.02	0.00	0.00	760.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.11
01/31/2018	GL_JOURNAL	PAY0396130	13927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	15352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	15345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.11
03/07/2018	GL_JOURNAL	PAY0398455	5376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	15440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.11
04/03/2018	GL_JOURNAL	PAY0399498	15447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.46
Number of Transactions 7						Totals	-76.64	0.00	0.00	76.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3421	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3441	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	09800	3441	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	3461	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.36	
02/27/2018	GL_JOURNAL	PAY0397911	28162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	28337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.36	
Number of Transactions 3						Totals	-568.08	0.00	0.00	568.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	3501	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02	
01/31/2018	GL_JOURNAL	PAY0396130	30933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	7896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	33083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 7						Totals	-2.63	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	3601	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.35	
02/08/2018	GL_JOURNAL	PWC0396644	3949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	4147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	4148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.35
03/08/2018	GL_JOURNAL	PWC0398498	4149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.51
04/06/2018	GL_JOURNAL	PWC0399857	3993	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.30
Number of Transactions 7						Totals	-146.96	0.00	0.00	146.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3701	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1768	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1706	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1703	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3985	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	37916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	38185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	4301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321226	5	RREQ378634	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-78.03	0.00
11/29/2017	PO_POENC	0000321226	5	RREQ378634	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	5	RREQ378634	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	78.03	0.00
11/29/2017	PO_POENC	0000321226	4	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-43.19	0.00
11/29/2017	PO_POENC	0000321226	4	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	4	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	43.19	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	09800	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321226	3	RREQ378634	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-41.27	0.00
11/29/2017	PO_POENC	0000321226	3	RREQ378634	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	3	RREQ378634	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	41.27	0.00
11/29/2017	PO_POENC	0000321226	2	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-65.40	0.00
11/29/2017	PO_POENC	0000321226	2	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	2	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	65.40	0.00
11/29/2017	PO_POENC	0000321226	1	RREQ378634	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi	0.00	0.00	-13.27	0.00
11/29/2017	PO_POENC	0000321226	1	RREQ378634	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	1	RREQ378634	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi	0.00	0.00	13.27	0.00
11/29/2017	PO_POENC	0000321226	27	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-130.88	0.00
11/29/2017	PO_POENC	0000321226	27	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	27	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	130.88	0.00
11/29/2017	PO_POENC	0000321226	26	RREQ378634	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-23.27	0.00
11/29/2017	PO_POENC	0000321226	26	RREQ378634	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	26	RREQ378634	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	23.27	0.00
11/29/2017	PO_POENC	0000321226	25	RREQ378634	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-305.90	0.00
11/29/2017	PO_POENC	0000321226	25	RREQ378634	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	25	RREQ378634	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	305.90	0.00
11/29/2017	PO_POENC	0000321226	24	RREQ378634	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	-29.03	0.00
11/29/2017	PO_POENC	0000321226	24	RREQ378634	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	24	RREQ378634	OFFICE DEPOT/Binder Clips 1 1/4 5/8 Capacity Assor	0.00	0.00	29.03	0.00
11/29/2017	PO_POENC	0000321226	23	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-9.89	0.00
11/29/2017	PO_POENC	0000321226	23	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	23	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	9.89	0.00
11/29/2017	PO_POENC	0000321226	22	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-7.82	0.00
11/29/2017	PO_POENC	0000321226	22	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	22	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	7.82	0.00
11/29/2017	PO_POENC	0000321226	21	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-101.18	0.00
11/29/2017	PO_POENC	0000321226	21	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	21	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	101.18	0.00
11/29/2017	PO_POENC	0000321226	20	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-40.86	0.00
11/29/2017	PO_POENC	0000321226	20	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	20	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	40.86	0.00
11/29/2017	PO_POENC	0000321226	19	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-41.89	0.00
11/29/2017	PO_POENC	0000321226	19	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	19	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	41.89	0.00
11/29/2017	PO_POENC	0000321226	18	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-54.31	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	09800	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321226	18	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	18	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.31	0.00
11/29/2017	PO_POENC	0000321226	17	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.06	0.00
11/29/2017	PO_POENC	0000321226	17	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	17	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.06	0.00
11/29/2017	PO_POENC	0000321226	16	RREQ378634	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-20.17	0.00
11/29/2017	PO_POENC	0000321226	16	RREQ378634	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	16	RREQ378634	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	20.17	0.00
11/29/2017	PO_POENC	0000321226	15	RREQ378634	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-110.62	0.00
11/29/2017	PO_POENC	0000321226	15	RREQ378634	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	15	RREQ378634	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	110.62	0.00
11/29/2017	PO_POENC	0000321226	14	RREQ378634	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-126.84	0.00
11/29/2017	PO_POENC	0000321226	14	RREQ378634	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	14	RREQ378634	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	126.84	0.00
11/29/2017	PO_POENC	0000321226	13	RREQ378634	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-54.44	0.00
11/29/2017	PO_POENC	0000321226	13	RREQ378634	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	13	RREQ378634	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	54.44	0.00
11/29/2017	PO_POENC	0000321226	12	RREQ378634	OFFICE DEPOT/Sparco Pushpins 3/8 Assorted Colors B	0.00	0.00	-20.43	0.00
11/29/2017	PO_POENC	0000321226	12	RREQ378634	OFFICE DEPOT/Sparco Pushpins 3/8 Assorted Colors B	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	12	RREQ378634	OFFICE DEPOT/Sparco Pushpins 3/8 Assorted Colors B	0.00	0.00	20.43	0.00
11/29/2017	PO_POENC	0000321226	11	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-25.73	0.00
11/29/2017	PO_POENC	0000321226	11	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	11	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	25.73	0.00
11/29/2017	PO_POENC	0000321226	10	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
11/29/2017	PO_POENC	0000321226	10	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	10	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
11/29/2017	PO_POENC	0000321226	9	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
11/29/2017	PO_POENC	0000321226	9	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	9	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
11/29/2017	PO_POENC	0000321226	8	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
11/29/2017	PO_POENC	0000321226	8	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	8	RREQ378634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
11/29/2017	PO_POENC	0000321226	7	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-97.43	0.00
11/29/2017	PO_POENC	0000321226	7	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321226	7	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	97.43	0.00
11/29/2017	PO_POENC	0000321226	6	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-61.81	0.00
11/29/2017	PO_POENC	0000321226	6	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	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
DeptID	Resource	Account	Fund	Budget Period						
0359	09800	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321226	6	RREQ378634	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	61.81	0.00
11/29/2017	REQ_PREENC	REQ378634	27		Office Depot/112497/Office Depot(R) Brand Bleed Re	0.00		-121.47	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	27		Office Depot/112497/Office Depot(R) Brand Bleed Re	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	27		Office Depot/112497/Office Depot(R) Brand Bleed Re	0.00		121.47	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	26		Office Depot/112497/Oxford(R) Index Cards Ruled 3	0.00		-21.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	26		Office Depot/112497/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	26		Office Depot/112497/Oxford(R) Index Cards Ruled 3	0.00		21.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	25		Office Depot/112497/Smead(R) Manila File Folders L	0.00		-283.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	25		Office Depot/112497/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	25		Office Depot/112497/Smead(R) Manila File Folders L	0.00		283.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	24		Office Depot/112497/Binder Clips 1 1/4 5/8 Capacit	0.00		-26.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	24		Office Depot/112497/Binder Clips 1 1/4 5/8 Capacit	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	24		Office Depot/112497/Binder Clips 1 1/4 5/8 Capacit	0.00		26.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	23		Office Depot/112497/Office Depot(R) Brand Binder C	0.00		-9.18	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	23		Office Depot/112497/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	23		Office Depot/112497/Office Depot(R) Brand Binder C	0.00		9.18	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	22		Office Depot/112497/Office Depot(R) Brand Scissors	0.00		-7.26	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	22		Office Depot/112497/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	22		Office Depot/112497/Office Depot(R) Brand Scissors	0.00		7.26	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	21		Office Depot/112497/Office Depot(R) Brand Ruled Fi	0.00		-93.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	21		Office Depot/112497/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	21		Office Depot/112497/Office Depot(R) Brand Ruled Fi	0.00		93.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	20		Office Depot/112497/Office Depot(R) Brand Pointed-	0.00		-37.92	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	20		Office Depot/112497/Office Depot(R) Brand Pointed-	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	20		Office Depot/112497/Office Depot(R) Brand Pointed-	0.00		37.92	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	19		Office Depot/112497/Office Depot(R) Brand All-Purp	0.00		-38.88	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	19		Office Depot/112497/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	19		Office Depot/112497/Office Depot(R) Brand All-Purp	0.00		38.88	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	18		Office Depot/112497/Office Depot(R) Brand Clasp En	0.00		-50.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	18		Office Depot/112497/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	18		Office Depot/112497/Office Depot(R) Brand Clasp En	0.00		50.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	17		Office Depot/112497/Office Depot(R) Brand Clasp En	0.00		-41.82	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	17		Office Depot/112497/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	17		Office Depot/112497/Office Depot(R) Brand Clasp En	0.00		41.82	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	16		Office Depot/112497/Oxford(R) Index Cards Blank 3	0.00		-18.72	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	16		Office Depot/112497/Oxford(R) Index Cards Blank 3	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	16		Office Depot/112497/Oxford(R) Index Cards Blank 3	0.00		18.72	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_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 04/23/2018
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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	09800	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378634	15		Office Depot/112497/Post-it(R) 3 x 5 Notes Canary	0.00		-102.66	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	15		Office Depot/112497/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	15		Office Depot/112497/Post-it(R) 3 x 5 Notes Canary	0.00		102.66	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	14		Office Depot/112497/Post-it(R) Notes 3 x 3 Canary	0.00		-117.72	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	14		Office Depot/112497/Post-it(R) Notes 3 x 3 Canary	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	14		Office Depot/112497/Post-it(R) Notes 3 x 3 Canary	0.00		117.72	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	13		Office Depot/112497/Post-it(R) Notes 1 1/2 x 2 Can	0.00		-50.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	13		Office Depot/112497/Post-it(R) Notes 1 1/2 x 2 Can	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	13		Office Depot/112497/Post-it(R) Notes 1 1/2 x 2 Can	0.00		50.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	12		Office Depot/112497/Sparco Pushpins 3/8 Assorted C	0.00		-18.96	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	12		Office Depot/112497/Sparco Pushpins 3/8 Assorted C	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	12		Office Depot/112497/Sparco Pushpins 3/8 Assorted C	0.00		18.96	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	11		Office Depot/112497/Office Depot(R) Brand Staples	0.00		-23.88	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	11		Office Depot/112497/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	11		Office Depot/112497/Office Depot(R) Brand Staples	0.00		23.88	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	10		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	10		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	10		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	9		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	9		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	9		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	8		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	8		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	8		Office Depot/112497/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	7		Office Depot/112497/Office Depot(R) Brand Flip Cha	0.00		-90.42	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	7		Office Depot/112497/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	7		Office Depot/112497/Office Depot(R) Brand Flip Cha	0.00		90.42	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	6		Office Depot/112497/Office Depot(R) Brand Top-Load	0.00		-57.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	6		Office Depot/112497/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	6		Office Depot/112497/Office Depot(R) Brand Top-Load	0.00		57.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	5		Office Depot/112497/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-72.42	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	5		Office Depot/112497/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	5		Office Depot/112497/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	4		Office Depot/112497/Office Depot(R) Brand Insertab	0.00		-40.08	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	4		Office Depot/112497/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	4		Office Depot/112497/Office Depot(R) Brand Insertab	0.00		40.08	0.00	0.00
11/29/2017	REQ_PREENC	REQ378634	3		Office Depot/112497/ScotchBlue(TM) Painters Tape 3	0.00		-38.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0359	09800	4301	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2017	REQ_PREENC	REQ378634	3		Office Depot/112497/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	3		Office Depot/112497/ScotchBlue(TM) Painters Tape 3	0.00		38.30	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	2		Office Depot/112497/Office Depot(R) Brand Invisibl	0.00		-60.70	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	2		Office Depot/112497/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	2		Office Depot/112497/Office Depot(R) Brand Invisibl	0.00		60.70	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	1		Office Depot/112497/Verbatim(R) CD-R Recordable Me	0.00		-12.32	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	1		Office Depot/112497/Verbatim(R) CD-R Recordable Me	0.00		0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378634	1		Office Depot/112497/Verbatim(R) CD-R Recordable Me	0.00		12.32	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384033	2		Office Solutions Business Products & Svc/168953/Re	0.00		14.97	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384033	3		Office Solutions Business Products & Svc/168953/Ma	0.00		36.34	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384033	4		Office Solutions Business Products & Svc/168953/Co	0.00		1.72	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384033	1		Office Solutions Business Products & Svc/168953/Ar	0.00		12.58	0.00	0.00	
02/14/2018	PO_POENC	0000324987	2	RREQ384033	OFFICE SOL-001/Recycled Note Pads 3 x 3 Canary Yel	0.00		-14.97	0.00	0.00	
02/14/2018	PO_POENC	0000324987	3	RREQ384033	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00		0.00	39.16	0.00	
02/14/2018	PO_POENC	0000324987	3	RREQ384033	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00		-36.34	0.00	0.00	
02/14/2018	PO_POENC	0000324987	4	RREQ384033	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot	0.00		0.00	1.85	0.00	
02/14/2018	PO_POENC	0000324987	4	RREQ384033	OFFICE SOL-001/Cover-It Correction Fluid 20 ml Bot	0.00		-1.72	0.00	0.00	
02/14/2018	PO_POENC	0000324987	1	RREQ384033	OFFICE SOL-001/Arrow Message 1" Page Flags "Sign H	0.00		0.00	13.55	0.00	
02/14/2018	PO_POENC	0000324987	1	RREQ384033	OFFICE SOL-001/Arrow Message 1" Page Flags "Sign H	0.00		-12.58	0.00	0.00	
02/14/2018	PO_POENC	0000324987	2	RREQ384033	OFFICE SOL-001/Recycled Note Pads 3 x 3 Canary Yel	0.00		0.00	16.13	0.00	
02/15/2018	AP_VOUCHER	01002223	1	P0000324987	OFFICE SOL-001/Arrow Message 1" Page Flags "	0.00		0.00	0.00	13.55	
02/15/2018	AP_VOUCHER	01002223	1	P0000324987	OFFICE SOL-001/Arrow Message 1" Page Flags "	0.00		0.00	-13.55	0.00	
02/15/2018	AP_VOUCHER	01002223	2	P0000324987	OFFICE SOL-001/Recycled Note Pads 3 x 3 Can	0.00		0.00	0.00	16.13	
02/15/2018	AP_VOUCHER	01002223	2	P0000324987	OFFICE SOL-001/Recycled Note Pads 3 x 3 Can	0.00		0.00	-16.13	0.00	
02/15/2018	AP_VOUCHER	01002223	3	P0000324987	OFFICE SOL-001/Magic Tape Value Pack w/C40 Di	0.00		0.00	0.00	39.16	
02/15/2018	AP_VOUCHER	01002223	3	P0000324987	OFFICE SOL-001/Magic Tape Value Pack w/C40 Di	0.00		0.00	-39.16	0.00	
02/15/2018	AP_VOUCHER	01002223	4	P0000324987	OFFICE SOL-001/Cover-It Correction Fluid 20	0.00		0.00	0.00	1.85	
02/15/2018	AP_VOUCHER	01002223	4	P0000324987	OFFICE SOL-001/Cover-It Correction Fluid 20	0.00		0.00	-1.85	0.00	
Number of Transactions 182						Totals	-70.69	0.00	0.00	0.00	70.69
0359	09800	5209	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394741	1		01/04/2018/Transfer of appropriations for Scripps	0.00		0.00	0.00	0.00	
01/24/2018	EX TRVAUTH	0000036428	1		E117764 CONFRNC	0.00		0.00	150.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	09800	5209	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund												
01/24/2018	EX_TRVAUTH	0000036427	1		E103762 CONFRNC	0.00	0.00	150.00	0.00			
02/13/2018	GL_BD_JRNL	0000397107	1		02/13/2018/Transfer of appropriations for Scripps	600.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	300.00	600.00	0.00	300.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	09800	5841	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/12/2018	GL_BD_JRNL	0000395261	1		01/01/2018/Transfer of appropriations for Scripps	110.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00	
Number of Transactions 239						Fund	Totals 0000s	-7,296.52	0.00	0.00	300.00	6,996.52
Number of Transactions 239						Resource	Totals 09800	-7,296.52	0.00	0.00	300.00	6,996.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	33100	2104	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/25/2018	GL_JOURNAL	SAL0395883	1	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-1,768.58			
01/31/2018	GL_JOURNAL	PAY0396130	3737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36			
02/27/2018	GL_JOURNAL	PAY0397911	4224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36			
04/03/2018	GL_JOURNAL	PAY0399498	4270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36			
Number of Transactions 4						Totals	-4,841.50	0.00	0.00	0.00	4,841.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	33100	2112	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,763.83			
02/27/2018	GL_JOURNAL	PAY0397911	4307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,952.20			
04/03/2018	GL_JOURNAL	PAY0399498	4355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,826.62			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	2112	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,542.65	0.00	0.00	0.00	5,542.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	2154	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	403.20	
Number of Transactions 1						Totals	-403.20	0.00	0.00	0.00	403.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	2165	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	386.40	
02/07/2018	GL_JOURNAL	PAY0396623	2160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	281.40	
03/07/2018	GL_JOURNAL	PAY0398455	1833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-768.60	0.00	0.00	0.00	768.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3202	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395883	2	August	01/23/2018/Transfer salary expenses from Dept. 035		0.00	0.00	0.00	-274.68	
01/31/2018	GL_JOURNAL	PAY0396130	11246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	631.79	
02/27/2018	GL_JOURNAL	PAY0397911	12371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	645.40	
04/03/2018	GL_JOURNAL	PAY0399498	12437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	625.89	
Number of Transactions 4						Totals	-1,628.40	0.00	0.00	0.00	1,628.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3302	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395883	3	August	01/23/2018/Transfer salary expenses from Dept. 035		0.00	0.00	0.00	-109.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	33100	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395883	4	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00		0.00	0.00	-25.64
01/31/2018	GL_JOURNAL	PAY0396130	16497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	359.17
02/07/2018	GL_JOURNAL	PAY0396623	7508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.54
02/27/2018	GL_JOURNAL	PAY0397911	18097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	317.89
03/07/2018	GL_JOURNAL	PAY0398455	6553	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	18230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	308.29
Number of Transactions 7						Totals	-879.31	0.00	0.00	879.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	33100	3431	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.57
02/27/2018	GL_JOURNAL	PAY0397911	22161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.57
04/03/2018	GL_JOURNAL	PAY0399498	22316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.57
Number of Transactions 3						Totals	-55.71	0.00	0.00	55.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	33100	3451	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.41
02/27/2018	GL_JOURNAL	PAY0397911	26072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.41
04/03/2018	GL_JOURNAL	PAY0399498	26246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.41
Number of Transactions 3						Totals	-511.23	0.00	0.00	511.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	33100	3471	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,377.25
02/27/2018	GL_JOURNAL	PAY0397911	29950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,377.25
04/03/2018	GL_JOURNAL	PAY0399498	30136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,377.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3471	01000	2018				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -7,131.75 0.00 0.00 0.00 7,131.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	33100	3502	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	SAL0395883	5	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-0.89
01/31/2018	GL_JOURNAL	PAY0396130	33505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.37
02/07/2018	GL_JOURNAL	PAY0396623	10360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	35608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.09
03/07/2018	GL_JOURNAL	PAY0398455	9064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.01

Number of Transactions 6 Totals -5.78 0.00 0.00 0.00 5.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	33100	3602	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	SAL0395883	6	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-49.34
02/08/2018	GL_JOURNAL	PWC0396644	8678	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.85
02/08/2018	GL_JOURNAL	PWC0396644	8679	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.78
02/08/2018	GL_JOURNAL	PWC0396644	8680	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.25
02/08/2018	GL_JOURNAL	PWC0396644	8681	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.21
02/08/2018	GL_JOURNAL	PWC0396644	8682	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.47
03/08/2018	GL_JOURNAL	PWC0398498	8933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.96
04/06/2018	GL_JOURNAL	PWC0399857	8746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47

Number of Transactions 11 Totals -322.40 0.00 0.00 0.00 322.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	33100	3702	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3702	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395883	7	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-0.09	
02/07/2018	GL_JOURNAL	PRM0396641	4206	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.53	
02/07/2018	GL_JOURNAL	PRM0396641	4207	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	4070	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.70	
03/08/2018	GL_JOURNAL	PRM0398496	4071	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	4076	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.59	
04/06/2018	GL_JOURNAL	PRM0399856	4077	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
Number of Transactions 7						Totals	-10.49	0.00	0.00	10.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	33100	3995	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	39756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	40036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

Number of Transactions 58						Fund	Totals 0000s	-22,116.32	0.00	0.00	22,116.32
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Number of Transactions 58						Resource	Totals 33100	-22,116.32	0.00	0.00	22,116.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	35501	1192	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	269		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	270		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.73
Number of Transactions 2						Totals	-22.73	0.00	0.00	22.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	35501	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	271		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5379	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	-2.28	0.00	0.00	2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	35501	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	272		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	35501	3601	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	117		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	35501	4491	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396940	16		02/12/2018/Transfer of appropriations for 35501 VA		2,600.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	35501	4491	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/12/2018	REQ_PREENC	REQ383908	1		124748/Sublimation Printer Sawgrass Virtuoso SG800	0.00		2,272.34	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	39		02/20/2018/Transfer of appropriations for 35501 VA	-272.00		0.00	0.00	0.00
03/05/2018	PO_POENC	0000326141	1	RREQ383908	HEAT PRESS-001/# SUBKITSG800 - Sawgrass Virtuoso S	0.00		0.00	2,056.84	0.00
03/05/2018	PO_POENC	0000326141	1	RREQ383908	HEAT PRESS-001/# SUBKITSG800 - Sawgrass Virtuoso S	0.00		-2,272.34	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398579	4		03/09/2018/Transfer of appropriations for 00066 Ot	350.00		0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	14		03/13/2018/Transfer of appropriations for Resource	200.00		0.00	0.00	0.00

Number of Transactions 7 Totals 821.16 2,878.00 0.00 2,056.84 0.00

Number of Transactions 17 Fund Totals 0000s 634.11 2,878.00 0.00 2,056.84 187.05

Number of Transactions 17 Resource Totals 35501 634.11 2,878.00 0.00 2,056.84 187.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	2201	13000	2018					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	763.25
02/27/2018	GL_JOURNAL	PAY0397911	5138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	763.25
04/03/2018	GL_JOURNAL	PAY0399498	5185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	523.00

Number of Transactions 3 Totals -2,049.50 0.00 0.00 0.00 2,049.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	2320	13000	2018					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,010.35
02/27/2018	GL_JOURNAL	PAY0397911	6279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,010.35
04/03/2018	GL_JOURNAL	PAY0399498	6318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,010.35

Number of Transactions 3 Totals -3,031.05 0.00 0.00 0.00 3,031.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	53100	3202	13000	2018					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.47	
02/27/2018	GL_JOURNAL	PAY0397911	12373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.47	
04/03/2018	GL_JOURNAL	PAY0399498	12439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	238.15	
Number of Transactions 3						Totals	-789.09	0.00	0.00	789.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3302	13000	2018					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	135.71	
02/27/2018	GL_JOURNAL	PAY0397911	18100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.72	
04/03/2018	GL_JOURNAL	PAY0399498	18232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.34	
Number of Transactions 3						Totals	-388.77	0.00	0.00	388.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3431	13000	2018					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.38	
02/27/2018	GL_JOURNAL	PAY0397911	22163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.38	
04/03/2018	GL_JOURNAL	PAY0399498	22318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-12.43	0.00	0.00	12.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3451	13000	2018					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.25	
02/27/2018	GL_JOURNAL	PAY0397911	26074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.25	
04/03/2018	GL_JOURNAL	PAY0399498	26248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.70	
Number of Transactions 3						Totals	-114.20	0.00	0.00	114.20

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

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	53100	3471	13000	2018						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd							Fund 13000 - Cafeteria		Special Revenue	
01/31/2018	GL_JOURNAL	PAY0396130	28316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		721.05
02/27/2018	GL_JOURNAL	PAY0397911	29952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		721.05
04/03/2018	GL_JOURNAL	PAY0399498	30138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		585.31
Number of Transactions 3						Totals	-2,027.41	0.00	0.00	2,027.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3502	13000	2018						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd							Fund 13000 - Cafeteria		Special Revenue	
01/31/2018	GL_JOURNAL	PAY0396130	33508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.88
02/27/2018	GL_JOURNAL	PAY0397911	35611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.87
04/03/2018	GL_JOURNAL	PAY0399498	35867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.77
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3602	13000	2018						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified							Fund 13000 - Cafeteria		Special Revenue	
02/08/2018	GL_JOURNAL	PWC0396644	8683	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		21.29
02/08/2018	GL_JOURNAL	PWC0396644	8684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		28.19
03/08/2018	GL_JOURNAL	PWC0398498	8935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		28.19
03/08/2018	GL_JOURNAL	PWC0398498	8934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		21.29
04/06/2018	GL_JOURNAL	PWC0399857	8747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		14.59
04/06/2018	GL_JOURNAL	PWC0399857	8748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		28.19
Number of Transactions 6						Totals	-141.74	0.00	0.00	141.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3702	13000	2018						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class							Fund 13000 - Cafeteria		Special Revenue	
02/07/2018	GL_JOURNAL	PRM0396641	4208	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.78
02/07/2018	GL_JOURNAL	PRM0396641	4209	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		4.08
03/08/2018	GL_JOURNAL	PRM0398496	4072	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.78
03/08/2018	GL_JOURNAL	PRM0398496	4073	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		4.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	13000	2018					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	4078	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	4079	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.08	
Number of Transactions 6						Totals	-14.33	0.00	0.00	14.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3995	13000	2018					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.78	
02/27/2018	GL_JOURNAL	PAY0397911	39758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.78	
04/03/2018	GL_JOURNAL	PAY0399498	40038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 3						Totals	-7.96	0.00	0.00	7.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	5737	13000	2018					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	152	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,988.59	
02/05/2018	GL_BD_JRNL	0000396420	204		01/31/2018/Transfer appropriation for the Cafeteri	-2,989.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	204		01/31/2018/Reverse JV 0000396420: Transfer approp	2,989.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	204		01/31/2018/Transfer appropriation for the Cafeteri	-2,989.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	154	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,008.46	
03/08/2018	GL_BD_JRNL	0000398519	194		02/28/2018/Transfer appropriation for the Cafeteri	-3,008.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	156	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,008.46	
04/10/2018	GL_BD_JRNL	0000400034	175		03/31/2018/Transfer appropriation for the Cafeteri	-3,008.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.51	-9,005.00	0.00	-9,005.51

Number of Transactions 47 Fund Totals 1000s -8,578.49 -9,005.00 0.00 0.00 -426.51

Number of Transactions 47 Resource Totals 53100 -8,578.49 -9,005.00 0.00 0.00 -426.51

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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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	62640	1192	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,418.13
03/07/2018	GL_JOURNAL	PAY0398455	1221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	2578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,297.60
04/06/2018	GL_JOURNAL	PAY0399844	1063	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,733.27
Number of Transactions 5						Totals	-5,403.68	0.00	0.00	5,403.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	62640	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.41
03/07/2018	GL_JOURNAL	PAY0398455	3604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.49
04/06/2018	GL_JOURNAL	PAY0399844	3193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	68.22
Number of Transactions 5						Totals	-414.60	0.00	0.00	414.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	62640	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	15353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.12
03/07/2018	GL_JOURNAL	PAY0398455	5377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	15448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.81
04/06/2018	GL_JOURNAL	PAY0399844	4777	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	44.66
Number of Transactions 5						Totals	-117.43	0.00	0.00	117.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	62640	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.30

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

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	62640	3501	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.71	
03/07/2018	GL_JOURNAL	PAY0398455	7897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	33084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PAY0399844	7087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.87	
Number of Transactions 5						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	62640	3601	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	4151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	4152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	3994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.20	
04/06/2018	GL_JOURNAL	PWC0399857	3995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	48.36	
Number of Transactions 5						Totals	-150.76	0.00	0.00	150.76	
Number of Transactions 25						Fund	Totals 0000s	-6,089.14	0.00	0.00	6,089.14
Number of Transactions 25						Resource	Totals 62640	-6,089.14	0.00	0.00	6,089.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	63870	4101	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
11/28/2017	REQ_PREENC	REQ378492	13		Goodheart-Wilcox Co, Inc./102468/978-1-63126-034-6	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	13		Goodheart-Wilcox Co, Inc./102468/978-1-63126-034-6	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	12		Goodheart-Wilcox Co, Inc./102468/978-1-63126-033-9	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	12		Goodheart-Wilcox Co, Inc./102468/978-1-63126-033-9	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	11		Goodheart-Wilcox Co, Inc./102468/978-1-63126-032-2	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	11		Goodheart-Wilcox Co, Inc./102468/978-1-63126-032-2	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	10		Goodheart-Wilcox Co, Inc./102468/978-1-63126-031-5	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	10		Goodheart-Wilcox Co, Inc./102468/978-1-63126-031-5	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	63870	4101	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
11/28/2017	REQ_PREENC	REQ378492	9		Goodheart-Wilcox Co, Inc./102468/978-1-63126-030-8	0.00		-4,650.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	9		Goodheart-Wilcox Co, Inc./102468/978-1-63126-030-8	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	9		Goodheart-Wilcox Co, Inc./102468/978-1-63126-030-8	0.00		4,650.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	8		Goodheart-Wilcox Co, Inc./102468/978-1-61960-659-3	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	8		Goodheart-Wilcox Co, Inc./102468/978-1-61960-659-3	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	7		Goodheart-Wilcox Co, Inc./102468/978-1-61960-658-6	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	7		Goodheart-Wilcox Co, Inc./102468/978-1-61960-658-6	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	6		Goodheart-Wilcox Co, Inc./102468/SHIPPING COST	0.00		-346.08	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	6		Goodheart-Wilcox Co, Inc./102468/SHIPPING COST	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	6		Goodheart-Wilcox Co, Inc./102468/SHIPPING COST	0.00		346.08	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	5		Goodheart-Wilcox Co, Inc./102468/978-1-61960-657-9	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	5		Goodheart-Wilcox Co, Inc./102468/978-1-61960-657-9	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	4		Goodheart-Wilcox Co, Inc./102468/978-1-61960-656-2	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	4		Goodheart-Wilcox Co, Inc./102468/978-1-61960-656-2	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	3		Goodheart-Wilcox Co, Inc./102468/978-1-61960-654-8	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	3		Goodheart-Wilcox Co, Inc./102468/978-1-61960-654-8	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	2		Goodheart-Wilcox Co, Inc./102468/978-1-61960-655-5	0.00		-16.50	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	2		Goodheart-Wilcox Co, Inc./102468/978-1-61960-655-5	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	2		Goodheart-Wilcox Co, Inc./102468/978-1-61960-655-5	0.00		16.50	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	1		Goodheart-Wilcox Co, Inc./102468/#978-1-61960-650-	0.00		-2,798.40	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	1		Goodheart-Wilcox Co, Inc./102468/#978-1-61960-650-	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378492	1		Goodheart-Wilcox Co, Inc./102468/#978-1-61960-650-	0.00		2,798.40	0.00	0.00	
01/09/2018	AP_VOUCHER	00995307	1	P0000321188	GOODHEART-WILC/#978-1-61960-650-0 CONTEMPORAR	0.00		0.00	0.00	3,015.28	
01/09/2018	AP_VOUCHER	00995307	1	P0000321188	GOODHEART-WILC/#978-1-61960-650-0 CONTEMPORAR	0.00		0.00	-3,015.28	0.00	
01/09/2018	AP_VOUCHER	00995307	2	P0000321188	GOODHEART-WILC/978-1-61960-655-5 CONTEMPORARY	0.00		0.00	0.00	17.78	
01/09/2018	AP_VOUCHER	00995307	2	P0000321188	GOODHEART-WILC/978-1-61960-655-5 CONTEMPORARY	0.00		0.00	-17.78	0.00	
01/09/2018	AP_VOUCHER	00995307	6	P0000321188	GOODHEART-WILC/SHIPPING COST	0.00		0.00	0.00	346.08	
01/09/2018	AP_VOUCHER	00995307	6	P0000321188	GOODHEART-WILC/SHIPPING COST	0.00		0.00	-346.08	0.00	
01/09/2018	AP_VOUCHER	00995307	9	P0000321188	GOODHEART-WILC/978-1-63126-030-8 WORKING	0.00		0.00	0.00	5,010.38	
01/09/2018	AP_VOUCHER	00995307	9	P0000321188	GOODHEART-WILC/978-1-63126-030-8 WORKING	0.00		0.00	-5,010.38	0.00	
Number of Transactions 38						Totals	0.00	0.00	0.00	-8,389.52	8,389.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	63870	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	63870	4301	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	551	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	119.38			
03/06/2018	GL_JOURNAL	PCD0398338	1485	B&H PHOTO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	238.32			
03/06/2018	GL_JOURNAL	UTX0398372	155	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	9.25			
03/07/2018	REQ_PREENC	REQ385899	1		B & H Photo Video, Inc./124748/#SEHD200P sennheise	0.00	839.40	0.00	0.00			
03/08/2018	GL_BD_JRNL	0000398500	12		03/08/2018/Transfer of appropriations for 63820 CA	925.00	0.00	0.00	0.00			
03/14/2018	PO_POENC	0000326803	1	RREQ385899	B & H PHOTO VI/#SEHD200P sennheiser hd 200 pro hea	0.00	0.00	904.45	0.00			
03/14/2018	PO_POENC	0000326803	1	RREQ385899	B & H PHOTO VI/#SEHD200P sennheiser hd 200 pro hea	0.00	-839.40	0.00	0.00			
03/22/2018	AP_VOUCHER	01008236	1	P0000322152	CFS PRODUC-001/SKREBBA HEAVY DUTY LONG REACH	0.00	0.00	-199.34	0.00			
03/22/2018	AP_VOUCHER	01008236	2	P0000322152	CFS PRODUC-001/Staples: Skrebba 1/2" (1000/bo	0.00	0.00	0.00	11.21			
03/22/2018	AP_VOUCHER	01008236	2	P0000322152	CFS PRODUC-001/Staples: Skrebba 1/2" (1000/bo	0.00	0.00	-11.21	0.00			
03/22/2018	AP_VOUCHER	01008236	3	P0000322152	CFS PRODUC-001/SooperRounder Corner Rounding	0.00	0.00	0.00	483.80			
03/22/2018	AP_VOUCHER	01008236	3	P0000322152	CFS PRODUC-001/SooperRounder Corner Rounding	0.00	0.00	-483.80	0.00			
03/22/2018	AP_VOUCHER	01008236	1	P0000322152	CFS PRODUC-001/SKREBBA HEAVY DUTY LONG REACH	0.00	0.00	0.00	199.34			
04/04/2018	GL_JOURNAL	PCD0399632	1371	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.84			
04/05/2018	GL_JOURNAL	UTX0399744	335	B&H PHOTO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	18.47			
Number of Transactions 15						Totals	-394.71	925.00	0.00	210.10	1,109.61	
Number of Transactions 53						Fund	Totals 0000s	-394.71	925.00	0.00	-8,179.42	9,499.13
Number of Transactions 53						Resource	Totals 63870	-394.71	925.00	0.00	-8,179.42	9,499.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	63871	1192	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/22/2018	GL_BD_JRNL	0000397698	4		02/22/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	63871	2101	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 2101 - Classroom PARAS Fund 01000 - General Fund												
03/15/2018	GL_BD_JRNL	0000398937	16		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<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 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	63871	2101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,359.53
Number of Transactions 2						Totals	-1,359.53	0.00	0.00	1,359.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63871	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	17		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	104.00
Number of Transactions 2						Totals	-104.00	0.00	0.00	104.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63871	3502	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	18		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63871	3602	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	19		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.93
Number of Transactions 2						Totals	-37.93	0.00	0.00	37.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63871	3702	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398937	20		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	4080	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	63871	3702	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	63871	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2017	PO_POENC	0000319089	4	RREQ374681	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDIT CAR	0.00	0.00	-269.38	0.00	
10/18/2017	PO_POENC	0000319089	5	RREQ374681	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	0.00	-140.08	0.00	
10/18/2017	PO_POENC	0000319089	5	RREQ374681	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319089	5	RREQ374681	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	0.00	140.08	0.00	
10/18/2017	PO_POENC	0000319089	4	RREQ374681	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDIT CAR	0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319089	4	RREQ374681	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDIT CAR	0.00	0.00	269.38	0.00	
10/18/2017	PO_POENC	0000319089	3	RREQ374681	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRAY-PER	0.00	0.00	-242.44	0.00	
10/18/2017	PO_POENC	0000319089	3	RREQ374681	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRAY-PER	0.00	0.00	0.00	0.00	
10/18/2017	PO_POENC	0000319089	3	RREQ374681	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRAY-PER	0.00	0.00	242.44	0.00	
01/05/2018	AP_VOUCHER	00994402	1	P0000317969	ARTIST & CRAFT/SPEEDBALL SUPER BLACK INDIA IN	0.00	0.00	0.00	37.47	
01/05/2018	AP_VOUCHER	00994402	1	P0000317969	ARTIST & CRAFT/SPEEDBALL SUPER BLACK INDIA IN	0.00	0.00	-31.79	0.00	
01/11/2018	AP_VOUCHER	00995664	4	P0000319089	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDI	0.00	0.00	0.00	269.38	
01/11/2018	AP_VOUCHER	00995664	3	P0000319089	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRA	0.00	0.00	0.00	242.44	
01/11/2018	AP_VOUCHER	00995664	3	P0000319089	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRA	0.00	0.00	-242.44	0.00	
01/11/2018	AP_VOUCHER	00995664	4	P0000319089	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDI	0.00	0.00	-269.38	0.00	
01/11/2018	AP_VOUCHER	00995664	5	P0000319089	VENDINI IN-001/SHIPPING AND HANDLING UPS GROU	0.00	0.00	0.00	140.08	
01/11/2018	AP_VOUCHER	00995664	5	P0000319089	VENDINI IN-001/SHIPPING AND HANDLING UPS GROU	0.00	0.00	-140.08	0.00	
01/24/2018	REQ_PREENC	REQ381980	1		Eartec Co Inc/102468/HUB PORTABLE FULL DUPLEX WIRE	0.00	900.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ381980	2		Eartec Co Inc/102468/ULTRA LITE SINGLE REMOTE HEAD	0.00	1,500.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ381980	3		Eartec Co Inc/102468/HUB INTERLINK CABLE	0.00	35.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ381980	4		Eartec Co Inc/102468/LARGE SOFTSIDE CASE PADDED ST	0.00	90.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	8		Artist & Craftsman Supply/102468/DR. MAR BOMBAY IN	0.00	38.48	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	9		Artist & Craftsman Supply/102468/DR. MAR BOMBAY IN	0.00	38.48	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	10		Artist & Craftsman Supply/102468/DR. MAR HYDRUS WC	0.00	71.96	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	11		Artist & Craftsman Supply/102468/DR. MAR BLEEDPROO	0.00	22.89	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	15		Artist & Craftsman Supply/102468/TOMBOW FUDENOSUKE	0.00	47.10	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	16		Artist & Craftsman Supply/102468/PENTEL AQUASH WAT	0.00	51.12	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	17		Artist & Craftsman Supply/102468/X-ACTO ELECTRIC P	0.00	22.67	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	12		Artist & Craftsman Supply/102468/W&N DRAWING INK H	0.00	23.99	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382030	13		Artist & Craftsman Supply/102468/TOMBOW DUAL MARKE	0.00	476.01	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382030	14		Artist & Craftsman Supply/102468/CRAYOLA WASHABLE	0.00	76.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	18		Artist & Craftsman Supply/102468/CLEAR GLASS JAR #	0.00	18.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	19		Artist & Craftsman Supply/102468/SARGENT SIDEWALK	0.00	9.34	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	1		Artist & Craftsman Supply/102468/BRAUSE ROSE NIB #	0.00	94.08	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	2		Artist & Craftsman Supply/102468/BRAUSE EF NIB #66	0.00	75.18	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	3		Artist & Craftsman Supply/102468/NIKKO G PEN NIB #	0.00	97.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	4		Artist & Craftsman Supply/102468/SPEDEBALL IMPERIA	0.00	39.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	5		Artist & Craftsman Supply/102468/BRAUSE NIB HOLDER	0.00	135.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	6		Artist & Craftsman Supply/102468/RHODIA GRAPH WB N	0.00	296.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382030	7		Artist & Craftsman Supply/102468/SARGENT PIPPETTES	0.00	18.45	0.00	0.00
02/01/2018	AP_VOUCHER	00999479	1	No PO.	B & H PHOTO VI/"Discount/Credit taken twice	0.00	0.00	0.00	20.25
02/02/2018	GL_BD_JRNL	0000396306	28		02/02/2018/Transfer of appropriations for 35501 VA	2,600.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396306	29		02/02/2018/Transfer of appropriations for 35501 VA	2,000.00	0.00	0.00	0.00
02/02/2018	PO_POENC	0000324250	5	No REQ.	EARTEC CO-001/SHIPPING AND HANDLING	0.00	0.00	36.80	0.00
02/02/2018	PO_POENC	0000324250	3	No REQ.	EARTEC CO-001/HUB INTERLINK CABLE	0.00	0.00	37.71	0.00
02/02/2018	PO_POENC	0000324250	2	No REQ.	EARTEC CO-001/ULTRA LITE SINGLE REMOTE HEADSET FUL	0.00	-1,500.00	0.00	0.00
02/02/2018	PO_POENC	0000324250	4	No REQ.	EARTEC CO-001/LARGE SOFTSIDE CASE PADDED STORAGE/T	0.00	-90.00	0.00	0.00
02/02/2018	PO_POENC	0000324250	4	No REQ.	EARTEC CO-001/LARGE SOFTSIDE CASE PADDED STORAGE/T	0.00	0.00	96.98	0.00
02/02/2018	PO_POENC	0000324250	3	No REQ.	EARTEC CO-001/HUB INTERLINK CABLE	0.00	-35.00	0.00	0.00
02/02/2018	PO_POENC	0000324250	2	No REQ.	EARTEC CO-001/ULTRA LITE SINGLE REMOTE HEADSET FUL	0.00	0.00	1,616.25	0.00
02/02/2018	PO_POENC	0000324250	1	No REQ.	EARTEC CO-001/HUB PORTABLE FULL DUPLEX WIRELESS BA	0.00	-900.00	0.00	0.00
02/02/2018	PO_POENC	0000324250	1	No REQ.	EARTEC CO-001/HUB PORTABLE FULL DUPLEX WIRELESS BA	0.00	0.00	969.75	0.00
02/02/2018	PO_POENC	0000324254	17	RREQ382030	ARTIST & CRAFT/X-ACTO ELECTRIC PENCIL SHARPENER	0.00	-22.67	0.00	0.00
02/02/2018	PO_POENC	0000324254	18	RREQ382030	ARTIST & CRAFT/CLEAR GLASS JAR #33988	0.00	0.00	20.17	0.00
02/02/2018	PO_POENC	0000324254	18	RREQ382030	ARTIST & CRAFT/CLEAR GLASS JAR #33988	0.00	-18.72	0.00	0.00
02/02/2018	PO_POENC	0000324254	19	RREQ382030	ARTIST & CRAFT/SARGENT SIDEWALK CHALK #15959	0.00	0.00	10.06	0.00
02/02/2018	PO_POENC	0000324254	19	RREQ382030	ARTIST & CRAFT/SARGENT SIDEWALK CHALK #15959	0.00	-9.34	0.00	0.00
02/02/2018	PO_POENC	0000324254	16	RREQ382030	ARTIST & CRAFT/PENTEL AQUASH WATERBRUSH ASST #4665	0.00	-51.12	0.00	0.00
02/02/2018	PO_POENC	0000324254	16	RREQ382030	ARTIST & CRAFT/PENTEL AQUASH WATERBRUSH ASST #4665	0.00	0.00	55.08	0.00
02/02/2018	PO_POENC	0000324254	17	RREQ382030	ARTIST & CRAFT/X-ACTO ELECTRIC PENCIL SHARPENER	0.00	0.00	24.43	0.00
02/02/2018	PO_POENC	0000324254	7	RREQ382030	ARTIST & CRAFT/SARGENT PIPPETTES #29888	0.00	-18.45	0.00	0.00
02/02/2018	PO_POENC	0000324254	7	RREQ382030	ARTIST & CRAFT/SARGENT PIPPETTES #29888	0.00	0.00	19.88	0.00
02/02/2018	PO_POENC	0000324254	6	RREQ382030	ARTIST & CRAFT/RHODIA GRAPH WB NOTEPAD EXA 8.3 X 1	0.00	-296.80	0.00	0.00
02/02/2018	PO_POENC	0000324254	6	RREQ382030	ARTIST & CRAFT/RHODIA GRAPH WB NOTEPAD EXA 8.3 X 1	0.00	0.00	319.80	0.00
02/02/2018	PO_POENC	0000324254	15	RREQ382030	ARTIST & CRAFT/TOMBOW FUDENOSUKE BRUSH PEN	0.00	-47.10	0.00	0.00
02/02/2018	PO_POENC	0000324254	15	RREQ382030	ARTIST & CRAFT/TOMBOW FUDENOSUKE BRUSH PEN	0.00	0.00	50.75	0.00
02/02/2018	PO_POENC	0000324254	14	RREQ382030	ARTIST & CRAFT/CRAYOLA WASHABLE BROAD MARKERS	0.00	-76.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324254	14	RREQ382030	ARTIST & CRAFT/CRAYOLA WASHABLE BROAD MARKERS	0.00	0.00	82.43	0.00
02/02/2018	PO_POENC	0000324254	13	RREQ382030	ARTIST & CRAFT/TOMBOW DUAL MARKERS WITH STAND	0.00	-476.01	0.00	0.00
02/02/2018	PO_POENC	0000324254	13	RREQ382030	ARTIST & CRAFT/TOMBOW DUAL MARKERS WITH STAND	0.00	0.00	512.90	0.00
02/02/2018	PO_POENC	0000324254	12	RREQ382030	ARTIST & CRAFT/W&N DRAWING INK HENRY PACK .5OZ	0.00	-23.99	0.00	0.00
02/02/2018	PO_POENC	0000324254	12	RREQ382030	ARTIST & CRAFT/W&N DRAWING INK HENRY PACK .5OZ	0.00	0.00	25.85	0.00
02/02/2018	PO_POENC	0000324254	11	RREQ382030	ARTIST & CRAFT/DR. MAR BLEEDPROOF WHITE #43939	0.00	-22.89	0.00	0.00
02/02/2018	PO_POENC	0000324254	11	RREQ382030	ARTIST & CRAFT/DR. MAR BLEEDPROOF WHITE #43939	0.00	0.00	24.66	0.00
02/02/2018	PO_POENC	0000324254	10	RREQ382030	ARTIST & CRAFT/DR. MAR HYDRUS WC SET #1 - 1OZ	0.00	-71.96	0.00	0.00
02/02/2018	PO_POENC	0000324254	10	RREQ382030	ARTIST & CRAFT/DR. MAR HYDRUS WC SET #1 - 1OZ	0.00	0.00	77.54	0.00
02/02/2018	PO_POENC	0000324254	9	RREQ382030	ARTIST & CRAFT/DR. MAR BOMBAY INDIA INK SET #2 - 1	0.00	-38.48	0.00	0.00
02/02/2018	PO_POENC	0000324254	9	RREQ382030	ARTIST & CRAFT/DR. MAR BOMBAY INDIA INK SET #2 - 1	0.00	0.00	41.46	0.00
02/02/2018	PO_POENC	0000324254	8	RREQ382030	ARTIST & CRAFT/DR. MAR BOMBAY INDIA INK SET #1 - 1	0.00	-38.48	0.00	0.00
02/02/2018	PO_POENC	0000324254	8	RREQ382030	ARTIST & CRAFT/DR. MAR BOMBAY INDIA INK SET #1 - 1	0.00	0.00	41.46	0.00
02/02/2018	PO_POENC	0000324254	5	RREQ382030	ARTIST & CRAFT/BRAUSE NIB HOLDER B1620 EXA	0.00	-135.20	0.00	0.00
02/02/2018	PO_POENC	0000324254	5	RREQ382030	ARTIST & CRAFT/BRAUSE NIB HOLDER B1620 EXA	0.00	0.00	145.68	0.00
02/02/2018	PO_POENC	0000324254	4	RREQ382030	ARTIST & CRAFT/SPEEDBALL IMPERIAL 101 PEN NIB #896	0.00	-39.60	0.00	0.00
02/02/2018	PO_POENC	0000324254	4	RREQ382030	ARTIST & CRAFT/SPEEDBALL IMPERIAL 101 PEN NIB #896	0.00	0.00	42.67	0.00
02/02/2018	PO_POENC	0000324254	3	RREQ382030	ARTIST & CRAFT/NIKKO G PEN NIB #43820	0.00	-97.30	0.00	0.00
02/02/2018	PO_POENC	0000324254	3	RREQ382030	ARTIST & CRAFT/NIKKO G PEN NIB #43820	0.00	0.00	104.84	0.00
02/02/2018	PO_POENC	0000324254	2	RREQ382030	ARTIST & CRAFT/BRAUSE EF NIB #66 #56477	0.00	-75.18	0.00	0.00
02/02/2018	PO_POENC	0000324254	2	RREQ382030	ARTIST & CRAFT/BRAUSE EF NIB #66 #56477	0.00	0.00	81.01	0.00
02/02/2018	PO_POENC	0000324254	1	RREQ382030	ARTIST & CRAFT/BRAUSE ROSE NIB #76 #56478	0.00	-94.08	0.00	0.00
02/02/2018	PO_POENC	0000324254	1	RREQ382030	ARTIST & CRAFT/BRAUSE ROSE NIB #76 #56478	0.00	0.00	101.37	0.00
02/05/2018	REQ_PREENC	REQ383131	1		110114/HPN signature series automated mug cup heat	0.00	269.95	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	21		Meeting Services, Inc./133860/5 Pin male XLR (DMX)	0.00	160.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	9		Meeting Services, Inc./133860/5 Pin XLR/DMX Calbe	0.00	60.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	8		Meeting Services, Inc./133860/5 Pin XLR/DMX Cable	0.00	70.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	7		Meeting Services, Inc./133860/5 Pin XLR/DMX Cable	0.00	150.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	6		Meeting Services, Inc./133860/Safety Cable - Silve	0.00	208.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	5		Meeting Services, Inc./133860/ETC ColorSource Rela	0.00	128.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	4		Meeting Services, Inc./133860/ETC CSR-WMColorSourc	0.00	25.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	3		Meeting Services, Inc./133860/Elation RDMX6S 6-Way	0.00	325.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	2		Meeting Services, Inc./133860/ETC ColorSource Rela	0.00	2,240.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	1		Meeting Services, Inc./133860/ETC ColorSource Wire	0.00	280.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	26		Meeting Services, Inc./133860/5 Pin XLR/DMX Cable	0.00	90.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	25		Meeting Services, Inc./133860/5 Pin XLR/ DMX Cable	0.00	150.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	24		Meeting Services, Inc./133860/Stage Pin Cable 25'	0.00	360.00	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

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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	REQ_PREENC	REQ383477	23		Meeting Services, Inc./133860/Stage Pin Cable 10'	0.00	640.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	22		Meeting Services, Inc./133860/Two-fer w/ Stage Pin	0.00	560.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	20		Meeting Services, Inc./133860/Rosco Adapter 2-A/M/	0.00	240.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	19		Meeting Services, Inc./133860/0119 Light Hamburg F	0.00	56.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	18		Meeting Services, Inc./133860/HPL 575WX/120V Long	0.00	480.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	17		Meeting Services, Inc./133860/Source 4 Jr Zoom 25°	0.00	1,530.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	16		Meeting Services, Inc./133860/ETC Source Four - 26	0.00	4,900.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	15		Meeting Services, Inc./133860/HPL 575WX/120V Long	0.00	400.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	14		Meeting Services, Inc./133860/ETC C-Clamp #ETCCC	0.00	360.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	13		Meeting Services, Inc./133860/PowerCon Cable 10ft	0.00	900.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	12		Meeting Services, Inc./133860/5 Pin XLR/DMX Cable	0.00	480.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	11		Meeting Services, Inc./133860/3-Lens Set for CS PA	0.00	1,620.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396741	4		02/08/2018/Transfer of appropriations for 35501 VA	400.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	59		02/12/2018/Transfer of appropriations for 00066 Ot	19,130.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	1	RREQ383477	MEETING-001/ETC ColorSource Wireless DMX Transmitt	0.00	0.00	301.70	0.00
02/12/2018	PO_POENC	0000324862	1	RREQ383477	MEETING-001/ETC ColorSource Wireless DMX Transmitt	0.00	-280.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	2	RREQ383477	MEETING-001/ETC ColorSource Relay w/Wireless Recei	0.00	0.00	2,413.60	0.00
02/12/2018	PO_POENC	0000324862	2	RREQ383477	MEETING-001/ETC ColorSource Relay w/Wireless Recei	0.00	-2,240.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	3	RREQ383477	MEETING-001/Elation RDMX6S 6-Way DRM/ DMX Data Spl	0.00	0.00	350.19	0.00
02/12/2018	PO_POENC	0000324862	3	RREQ383477	MEETING-001/Elation RDMX6S 6-Way DRM/ DMX Data Spl	0.00	-325.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	4	RREQ383477	MEETING-001/ETC CSR-WMColorSource Relay Detachable	0.00	0.00	26.94	0.00
02/12/2018	PO_POENC	0000324862	4	RREQ383477	MEETING-001/ETC CSR-WMColorSource Relay Detachable	0.00	-25.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	5	RREQ383477	MEETING-001/ETC ColorSource Relay Universal Yoke M	0.00	0.00	137.92	0.00
02/12/2018	PO_POENC	0000324862	5	RREQ383477	MEETING-001/ETC ColorSource Relay Universal Yoke M	0.00	-128.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	6	RREQ383477	MEETING-001/Safety Cable - Silver #SAFETY	0.00	0.00	224.12	0.00
02/12/2018	PO_POENC	0000324862	6	RREQ383477	MEETING-001/Safety Cable - Silver #SAFETY	0.00	-208.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	7	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 25ft #XLR5/025DMX	0.00	0.00	161.63	0.00
02/12/2018	PO_POENC	0000324862	7	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 25ft #XLR5/025DMX	0.00	-150.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	8	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 50ft #XLR5/050DMX	0.00	0.00	75.43	0.00
02/12/2018	PO_POENC	0000324862	8	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 50ft #XLR5/050DMX	0.00	-70.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	9	RREQ383477	MEETING-001/5 Pin XLR/DMX Calbe 100ft #XLR5/100DMX	0.00	0.00	64.65	0.00
02/12/2018	PO_POENC	0000324862	9	RREQ383477	MEETING-001/5 Pin XLR/DMX Calbe 100ft #XLR5/100DMX	0.00	-60.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	10	RREQ383477	MEETING-001/3-Lens Set for CS PAR #Non-Stock	0.00	0.00	1,745.55	0.00
02/12/2018	PO_POENC	0000324862	10	RREQ383477	MEETING-001/3-Lens Set for CS PAR #Non-Stock	0.00	-1,620.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	11	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 15ft #XLR5/015DMX	0.00	0.00	517.20	0.00
02/12/2018	PO_POENC	0000324862	11	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 15ft #XLR5/015DMX	0.00	-480.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	12	RREQ383477	MEETING-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	969.75	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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	PO_POENC	0000324862	12	RREQ383477	MEETING-001/PowerCon Cable 10ft #CAB-PC10	0.00	-900.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	13	RREQ383477	MEETING-001/ETC C-Clamp #ETCCC	0.00	0.00	387.90	0.00
02/12/2018	PO_POENC	0000324862	13	RREQ383477	MEETING-001/ETC C-Clamp #ETCCC	0.00	-360.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	14	RREQ383477	MEETING-001/HPL 575WX/120V Long Life (Ushio) #ZHPL	0.00	0.00	431.00	0.00
02/12/2018	PO_POENC	0000324862	14	RREQ383477	MEETING-001/HPL 575WX/120V Long Life (Ushio) #ZHPL	0.00	-400.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	15	RREQ383477	MEETING-001/ETC Source Four - 26° w/C-Clamp & Colo	0.00	0.00	5,279.75	0.00
02/12/2018	PO_POENC	0000324862	15	RREQ383477	MEETING-001/ETC Source Four - 26° w/C-Clamp & Colo	0.00	-4,900.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	16	RREQ383477	MEETING-001/Source 4 Jr Zoom 25°-50° #ETCJRZOOM	0.00	0.00	1,648.58	0.00
02/12/2018	PO_POENC	0000324862	16	RREQ383477	MEETING-001/Source 4 Jr Zoom 25°-50° #ETCJRZOOM	0.00	-1,530.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	17	RREQ383477	MEETING-001/HPL 575WX/120V Long Life (Ushio) #ZHPL	0.00	0.00	517.20	0.00
02/12/2018	PO_POENC	0000324862	17	RREQ383477	MEETING-001/HPL 575WX/120V Long Life (Ushio) #ZHPL	0.00	-480.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	18	RREQ383477	MEETING-001/0119 Light Hamburg Frost - Rosco Gel #	0.00	0.00	60.34	0.00
02/12/2018	PO_POENC	0000324862	18	RREQ383477	MEETING-001/0119 Light Hamburg Frost - Rosco Gel #	0.00	-56.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	19	RREQ383477	MEETING-001/Rosco Adapter 2-A/M/Pin - 15A/F/Ed #CO	0.00	0.00	258.60	0.00
02/12/2018	PO_POENC	0000324862	19	RREQ383477	MEETING-001/Rosco Adapter 2-A/M/Pin - 15A/F/Ed #CO	0.00	-240.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	20	RREQ383477	MEETING-001/5 Pin male XLR (DMX) Terminator #XLRC-	0.00	0.00	172.40	0.00
02/12/2018	PO_POENC	0000324862	20	RREQ383477	MEETING-001/5 Pin male XLR (DMX) Terminator #XLRC-	0.00	-160.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	21	RREQ383477	MEETING-001/Two-fer w/ Stage Pin Connectors #TWOFE	0.00	0.00	603.40	0.00
02/12/2018	PO_POENC	0000324862	21	RREQ383477	MEETING-001/Two-fer w/ Stage Pin Connectors #TWOFE	0.00	-560.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	22	RREQ383477	MEETING-001/Stage Pin Cable 10' #CAB-SP010	0.00	0.00	689.60	0.00
02/12/2018	PO_POENC	0000324862	22	RREQ383477	MEETING-001/Stage Pin Cable 10' #CAB-SP010	0.00	-640.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	23	RREQ383477	MEETING-001/Stage Pin Cable 25' #CAB-SP025	0.00	0.00	387.90	0.00
02/12/2018	PO_POENC	0000324862	23	RREQ383477	MEETING-001/Stage Pin Cable 25' #CAB-SP025	0.00	-360.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	24	RREQ383477	MEETING-001/5 Pin XLR/ DMX Cable 25' #XLR5/025/DMX	0.00	0.00	161.63	0.00
02/12/2018	PO_POENC	0000324862	24	RREQ383477	MEETING-001/5 Pin XLR/ DMX Cable 25' #XLR5/025/DMX	0.00	-150.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	25	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 15ft #XLR5/015DMX	0.00	0.00	96.98	0.00
02/12/2018	PO_POENC	0000324862	25	RREQ383477	MEETING-001/5 Pin XLR/DMX Cable 15ft #XLR5/015DMX	0.00	-90.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397430	6		02/20/2018/Transfer of appropriations for 63820 CA	23,500.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	11		Meeting Services, Inc./124748/cab pc ed Power con	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	2		Meeting Services, Inc./124748/# CAB-PC-SP power co	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	2		Meeting Services, Inc./124748/# CAB-PC-SP power co	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	2		Meeting Services, Inc./124748/# CAB-PC-SP power co	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	3		Meeting Services, Inc./124748/#ETCS4LENS19 Source	0.00	500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	3		Meeting Services, Inc./124748/#ETCS4LENS19 Source	0.00	500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	3		Meeting Services, Inc./124748/#ETCS4LENS19 Source	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	3		Meeting Services, Inc./124748/#ETCS4LENS19 Source	0.00	-500.00	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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384370	4		Meeting Services, Inc./124748/#ETCS4LENS26 Source	0.00	500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	4		Meeting Services, Inc./124748/#ETCS4LENS26 Source	0.00	500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	4		Meeting Services, Inc./124748/#ETCS4LENS26 Source	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	4		Meeting Services, Inc./124748/#ETCS4LENS26 Source	0.00	-500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	11		Meeting Services, Inc./124748/cab pc ed Power con	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	14		Meeting Services, Inc./124748/ETCCC 400CC/7060S200	0.00	-150.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	9		Meeting Services, Inc./124748/CAB PC SP power con	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	9		Meeting Services, Inc./124748/CAB PC SP power con	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	9		Meeting Services, Inc./124748/CAB PC SP power con	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	9		Meeting Services, Inc./124748/CAB PC SP power con	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	6		Meeting Services, Inc./124748/#XLR5/015DMX 5 pin X	0.00	120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	6		Meeting Services, Inc./124748/#XLR5/015DMX 5 pin X	0.00	120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	6		Meeting Services, Inc./124748/#XLR5/015DMX 5 pin X	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	7		Meeting Services, Inc./124748/#CABPC05 power con c	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	7		Meeting Services, Inc./124748/#CABPC05 power con c	0.00	-300.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	6		Meeting Services, Inc./124748/#XLR5/015DMX 5 pin X	0.00	-120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	7		Meeting Services, Inc./124748/#CABPC05 power con c	0.00	300.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	7		Meeting Services, Inc./124748/#CABPC05 power con c	0.00	300.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	5		Meeting Services, Inc./124748/#safety - cable silv	0.00	-32.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	5		Meeting Services, Inc./124748/#safety - cable silv	0.00	32.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	5		Meeting Services, Inc./124748/#safety - cable silv	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	5		Meeting Services, Inc./124748/#safety - cable silv	0.00	32.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	13		Meeting Services, Inc./124748/ETCCSRYM 4410K1002-	0.00	-16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	14		Meeting Services, Inc./124748/ETCCC 400CC/7060S200	0.00	150.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	14		Meeting Services, Inc./124748/ETCCC 400CC/7060S200	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	15		Meeting Services, Inc./124748/SAFETY - safety cabl	0.00	40.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	15		Meeting Services, Inc./124748/SAFETY - safety cabl	0.00	40.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	15		Meeting Services, Inc./124748/SAFETY - safety cabl	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	15		Meeting Services, Inc./124748/SAFETY - safety cabl	0.00	-40.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	16		Meeting Services, Inc./124748/CAB PC10- PLC10 - p	0.00	500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	16		Meeting Services, Inc./124748/CAB PC10- PLC10 - p	0.00	500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	16		Meeting Services, Inc./124748/CAB PC10- PLC10 - p	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	16		Meeting Services, Inc./124748/CAB PC10- PLC10 - p	0.00	-500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	17		Meeting Services, Inc./124748/XLR5/005DMX- AC5DMX-	0.00	150.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	17		Meeting Services, Inc./124748/XLR5/005DMX- AC5DMX-	0.00	150.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	17		Meeting Services, Inc./124748/XLR5/005DMX- AC5DMX-	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	17		Meeting Services, Inc./124748/XLR5/005DMX- AC5DMX-	0.00	-150.00	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	63871	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	REQ_PREENC	REQ384370	18		Meeting Services, Inc./124748/PIPE IGPTCA53J - 4 f	0.00		120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	18		Meeting Services, Inc./124748/PIPE IGPTCA53J - 4 f	0.00		120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	18		Meeting Services, Inc./124748/PIPE IGPTCA53J - 4 f	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	18		Meeting Services, Inc./124748/PIPE IGPTCA53J - 4 f	0.00		-120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	19		Meeting Services, Inc./124748/PIPECAP - Pipe cap w	0.00		200.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	19		Meeting Services, Inc./124748/PIPECAP - Pipe cap w	0.00		200.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	19		Meeting Services, Inc./124748/PIPECAP - Pipe cap w	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	19		Meeting Services, Inc./124748/PIPECAP - Pipe cap w	0.00		-200.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	14		Meeting Services, Inc./124748/ETCCC 400CC/7060S200	0.00		150.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	20		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	20		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	20		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	20		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		-16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	21		Meeting Services, Inc./124748/CLAMPCHESSE-RIGID uni	0.00		120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	21		Meeting Services, Inc./124748/CLAMPCHESSE-RIGID uni	0.00		120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	22		Meeting Services, Inc./124748/shipping and handlin	0.00		1,125.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	22		Meeting Services, Inc./124748/shipping and handlin	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	22		Meeting Services, Inc./124748/shipping and handlin	0.00		-1,125.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	21		Meeting Services, Inc./124748/CLAMPCHESSE-RIGID uni	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	21		Meeting Services, Inc./124748/CLAMPCHESSE-RIGID uni	0.00		-120.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	22		Meeting Services, Inc./124748/shipping and handlin	0.00		1,125.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	13		Meeting Services, Inc./124748/ETCCSRM 4410K1002-	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	12		Meeting Services, Inc./124748/ETCCSRW 4410a1010 -	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	12		Meeting Services, Inc./124748/ETCCSRW 4410a1010 -	0.00		-280.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	13		Meeting Services, Inc./124748/ETCCSRM 4410K1002-	0.00		16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	13		Meeting Services, Inc./124748/ETCCSRM 4410K1002-	0.00		16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	12		Meeting Services, Inc./124748/ETCCSRW 4410a1010 -	0.00		280.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	11		Meeting Services, Inc./124748/cab pc ed Power con	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	11		Meeting Services, Inc./124748/cab pc ed Power con	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	12		Meeting Services, Inc./124748/ETCCSRW 4410a1010 -	0.00		280.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	2		Meeting Services, Inc./124748/ETCS4LENS36- source	0.00		1,500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	2		Meeting Services, Inc./124748/ETCS4LENS36- source	0.00		1,500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	2		Meeting Services, Inc./124748/ETCS4LENS36- source	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	3		Meeting Services, Inc./124748/ETCS4LENS50- source	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	3		Meeting Services, Inc./124748/ETCS4LENS50- source	0.00		-750.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	4		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		72.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	4		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		72.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/23/2018
Run Time 12:31:50

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	63871	4301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	REQ_PREENC	REQ384401	4		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	4		Meeting Services, Inc./124748/SAFETY- safety cable	0.00		-72.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	13		Meeting Services, Inc./124748/SAFETY- Safety cable	0.00		-16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	14		Meeting Services, Inc./124748/XLR5015DMX- 5 PIN X	0.00		40.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	14		Meeting Services, Inc./124748/XLR5015DMX- 5 PIN X	0.00		40.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	14		Meeting Services, Inc./124748/XLR5015DMX- 5 PIN X	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	14		Meeting Services, Inc./124748/XLR5015DMX- 5 PIN X	0.00		-40.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	15		Meeting Services, Inc./124748/XLR5/050DMX- 5 PIN X	0.00		70.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	15		Meeting Services, Inc./124748/XLR5/050DMX- 5 PIN X	0.00		70.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	15		Meeting Services, Inc./124748/XLR5/050DMX- 5 PIN X	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	15		Meeting Services, Inc./124748/XLR5/050DMX- 5 PIN X	0.00		-70.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	5		Meeting Services, Inc./124748/XLR5/015DMX- 5 pin x	0.00		300.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	5		Meeting Services, Inc./124748/XLR5/015DMX- 5 pin x	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	5		Meeting Services, Inc./124748/XLR5/015DMX- 5 pin x	0.00		-300.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	6		Meeting Services, Inc./124748/CABPC10- power conne	0.00		750.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	6		Meeting Services, Inc./124748/CABPC10- power conne	0.00		750.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	6		Meeting Services, Inc./124748/CABPC10- power conne	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	6		Meeting Services, Inc./124748/CABPC10- power conne	0.00		-750.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	8		Meeting Services, Inc./124748/ETCS4LENS26- source	0.00		250.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	8		Meeting Services, Inc./124748/ETCS4LENS26- source	0.00		250.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	8		Meeting Services, Inc./124748/ETCS4LENS26- source	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	8		Meeting Services, Inc./124748/ETCS4LENS26- source	0.00		-250.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	10		Meeting Services, Inc./124748/AP-EZIRIS- Apollo E	0.00		850.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	10		Meeting Services, Inc./124748/AP-EZIRIS- Apollo E	0.00		850.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	10		Meeting Services, Inc./124748/AP-EZIRIS- Apollo E	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	10		Meeting Services, Inc./124748/AP-EZIRIS- Apollo E	0.00		-850.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	12		Meeting Services, Inc./124748/ETCCC- ETC C clamp	0.00		30.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	12		Meeting Services, Inc./124748/ETCCC- ETC C clamp	0.00		30.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	12		Meeting Services, Inc./124748/ETCCC- ETC C clamp	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	12		Meeting Services, Inc./124748/ETCCC- ETC C clamp	0.00		-30.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	13		Meeting Services, Inc./124748/SAFETY- Safety cable	0.00		16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	13		Meeting Services, Inc./124748/SAFETY- Safety cable	0.00		16.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	13		Meeting Services, Inc./124748/SAFETY- Safety cable	0.00		0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	2		Meeting Services, Inc./124748/ETCS4LENS36- source	0.00		-1,500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	3		Meeting Services, Inc./124748/ETCS4LENS50- source	0.00		750.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	5		Meeting Services, Inc./124748/XLR5/015DMX- 5 pin x	0.00		300.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	16		Meeting Services, Inc./124748/xlr4/025- 4 pin xlr	0.00		154.00	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
DeptID	Resource	Account	Fund	Budget Period					
0359	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384401	16		Meeting Services, Inc./124748/xlr4/025- 4 pin xlr	0.00	154.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	16		Meeting Services, Inc./124748/xlr4/025- 4 pin xlr	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	16		Meeting Services, Inc./124748/xlr4/025- 4 pin xlr	0.00	-154.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	17		Meeting Services, Inc./124748/XLR4/005- 4 pin XLR	0.00	100.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	17		Meeting Services, Inc./124748/XLR4/005- 4 pin XLR	0.00	100.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	17		Meeting Services, Inc./124748/XLR4/005- 4 pin XLR	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	17		Meeting Services, Inc./124748/XLR4/005- 4 pin XLR	0.00	-100.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	18		Meeting Services, Inc./124748/shipping and handlin	0.00	1,140.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	18		Meeting Services, Inc./124748/shipping and handlin	0.00	1,140.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	18		Meeting Services, Inc./124748/shipping and handlin	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	18		Meeting Services, Inc./124748/shipping and handlin	0.00	-1,140.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	3		Meeting Services, Inc./124748/ETCS4LENS50- source	0.00	750.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	8	RREQ384401	MEETING-001/ETCS4LENS26- source 4 lens tube 26	0.00	0.00	269.38	0.00
02/22/2018	PO_POENC	0000325453	8	RREQ384401	MEETING-001/ETCS4LENS26- source 4 lens tube 26	0.00	0.00	-269.38	0.00
02/22/2018	PO_POENC	0000325453	8	RREQ384401	MEETING-001/ETCS4LENS26- source 4 lens tube 26	0.00	-250.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	10	RREQ384401	MEETING-001/AP-EZIRIS- Apollo EZ IRIS	0.00	0.00	915.88	0.00
02/22/2018	PO_POENC	0000325453	10	RREQ384401	MEETING-001/AP-EZIRIS- Apollo EZ IRIS	0.00	0.00	-915.88	0.00
02/22/2018	PO_POENC	0000325453	10	RREQ384401	MEETING-001/AP-EZIRIS- Apollo EZ IRIS	0.00	-850.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	2	RREQ384401	MEETING-001/ETCS4LENS36- source 4 lens tube 36 deg	0.00	-1,500.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	3	RREQ384401	MEETING-001/ETCS4LENS50- source 4 lens tube 50 deg	0.00	0.00	808.13	0.00
02/22/2018	PO_POENC	0000325453	3	RREQ384401	MEETING-001/ETCS4LENS50- source 4 lens tube 50 deg	0.00	0.00	-808.13	0.00
02/22/2018	PO_POENC	0000325453	4	RREQ384401	MEETING-001/SAFETY- safety cable silver	0.00	-72.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	5	RREQ384401	MEETING-001/XLR5/015DMX- 5 pin xlr/dmx cable 15 ft	0.00	0.00	323.25	0.00
02/22/2018	PO_POENC	0000325453	5	RREQ384401	MEETING-001/XLR5/015DMX- 5 pin xlr/dmx cable 15 ft	0.00	0.00	-323.25	0.00
02/22/2018	PO_POENC	0000325453	5	RREQ384401	MEETING-001/XLR5/015DMX- 5 pin xlr/dmx cable 15 ft	0.00	-300.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	6	RREQ384401	MEETING-001/CABPC10- power connector cable 10 ft	0.00	0.00	808.13	0.00
02/22/2018	PO_POENC	0000325453	6	RREQ384401	MEETING-001/CABPC10- power connector cable 10 ft	0.00	0.00	-808.13	0.00
02/22/2018	PO_POENC	0000325453	2	RREQ384401	MEETING-001/ETCS4LENS36- source 4 lens tube 36 deg	0.00	0.00	1,616.25	0.00
02/22/2018	PO_POENC	0000325453	2	RREQ384401	MEETING-001/ETCS4LENS36- source 4 lens tube 36 deg	0.00	0.00	-1,616.25	0.00
02/22/2018	PO_POENC	0000325453	3	RREQ384401	MEETING-001/ETCS4LENS50- source 4 lens tube 50 deg	0.00	-750.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	4	RREQ384401	MEETING-001/SAFETY- safety cable silver	0.00	0.00	77.58	0.00
02/22/2018	PO_POENC	0000325453	4	RREQ384401	MEETING-001/SAFETY- safety cable silver	0.00	0.00	-77.58	0.00
02/22/2018	PO_POENC	0000325453	16	RREQ384401	MEETING-001/xlr4/025- 4 pin xlr cable 25 FT	0.00	-154.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	17	RREQ384401	MEETING-001/XLR4/005- 4 pin XLR cable 5 ft	0.00	0.00	107.75	0.00
02/22/2018	PO_POENC	0000325453	17	RREQ384401	MEETING-001/XLR4/005- 4 pin XLR cable 5 ft	0.00	0.00	-107.75	0.00
02/22/2018	PO_POENC	0000325453	17	RREQ384401	MEETING-001/XLR4/005- 4 pin XLR cable 5 ft	0.00	-100.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	18	RREQ384401	MEETING-001/shipping and handling S& H	0.00	0.00	1,228.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	PO_POENC	0000325453	18	RREQ384401	MEETING-001/shipping and handling S& H	0.00	0.00	-1,228.35	0.00
02/22/2018	PO_POENC	0000325453	18	RREQ384401	MEETING-001/shipping and handling S& H	0.00	-1,140.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	12	RREQ384401	MEETING-001/ETCCC- ETC C clamp	0.00	0.00	-32.33	0.00
02/22/2018	PO_POENC	0000325453	15	RREQ384401	MEETING-001/XLR5/050DMX- 5 PIN XLR/ DMX CABLE 50 F	0.00	-70.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	16	RREQ384401	MEETING-001/xlr4/025- 4 pin xlr cable 25 FT	0.00	0.00	165.94	0.00
02/22/2018	PO_POENC	0000325453	16	RREQ384401	MEETING-001/xlr4/025- 4 pin xlr cable 25 FT	0.00	0.00	-165.94	0.00
02/22/2018	PO_POENC	0000325453	12	RREQ384401	MEETING-001/ETCCC- ETC C clamp	0.00	-30.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	13	RREQ384401	MEETING-001/SAFETY- Safety cable silver	0.00	0.00	17.24	0.00
02/22/2018	PO_POENC	0000325453	13	RREQ384401	MEETING-001/SAFETY- Safety cable silver	0.00	0.00	-17.24	0.00
02/22/2018	PO_POENC	0000325453	13	RREQ384401	MEETING-001/SAFETY- Safety cable silver	0.00	-16.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	14	RREQ384401	MEETING-001/XLR5015DMX- 5 PIN XLR/DMX CABLE 15 FT	0.00	0.00	43.10	0.00
02/22/2018	PO_POENC	0000325453	14	RREQ384401	MEETING-001/XLR5015DMX- 5 PIN XLR/DMX CABLE 15 FT	0.00	0.00	-43.10	0.00
02/22/2018	PO_POENC	0000325453	14	RREQ384401	MEETING-001/XLR5015DMX- 5 PIN XLR/DMX CABLE 15 FT	0.00	-40.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	15	RREQ384401	MEETING-001/XLR5/050DMX- 5 PIN XLR/ DMX CABLE 50 F	0.00	0.00	75.43	0.00
02/22/2018	PO_POENC	0000325453	15	RREQ384401	MEETING-001/XLR5/050DMX- 5 PIN XLR/ DMX CABLE 50 F	0.00	0.00	-75.43	0.00
02/22/2018	PO_POENC	0000325453	12	RREQ384401	MEETING-001/ETCCC- ETC C clamp	0.00	0.00	32.33	0.00
02/22/2018	PO_POENC	0000325453	6	RREQ384401	MEETING-001/CABPC10- power connector cable 10 ft	0.00	-750.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	13	RREQ384370	MEETING-001/ETCCSRYM 4410K1002- ETC color source r	0.00	0.00	-17.24	0.00
02/22/2018	PO_POENC	0000325454	22	RREQ384370	MEETING-001/shipping and handling S&H	0.00	-1,125.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	3	RREQ384370	MEETING-001/#ETCS4LENS19 Source 4 lens tude 19"	0.00	0.00	538.75	0.00
02/22/2018	PO_POENC	0000325454	3	RREQ384370	MEETING-001/#ETCS4LENS19 Source 4 lens tude 19"	0.00	0.00	-538.75	0.00
02/22/2018	PO_POENC	0000325454	3	RREQ384370	MEETING-001/#ETCS4LENS19 Source 4 lens tude 19"	0.00	-500.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	4	RREQ384370	MEETING-001/#ETCS4LENS26 Source 4 lens tude 26"	0.00	0.00	538.75	0.00
02/22/2018	PO_POENC	0000325454	4	RREQ384370	MEETING-001/#ETCS4LENS26 Source 4 lens tude 26"	0.00	0.00	-538.75	0.00
02/22/2018	PO_POENC	0000325454	4	RREQ384370	MEETING-001/#ETCS4LENS26 Source 4 lens tude 26"	0.00	-500.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	5	RREQ384370	MEETING-001/#safety - cable silver	0.00	0.00	34.48	0.00
02/22/2018	PO_POENC	0000325454	13	RREQ384370	MEETING-001/ETCCSRYM 4410K1002- ETC color source r	0.00	-16.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	14	RREQ384370	MEETING-001/ETCCC 400CC/7060S2009- ETC C clamp	0.00	0.00	161.63	0.00
02/22/2018	PO_POENC	0000325454	14	RREQ384370	MEETING-001/ETCCC 400CC/7060S2009- ETC C clamp	0.00	0.00	-161.63	0.00
02/22/2018	PO_POENC	0000325454	14	RREQ384370	MEETING-001/ETCCC 400CC/7060S2009- ETC C clamp	0.00	-150.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	9	RREQ384370	MEETING-001/CAB PC SP power con to stage pin conne	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	2	RREQ384370	MEETING-001/# CAB-PC-SP power con to stage pin con	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	2	RREQ384370	MEETING-001/# CAB-PC-SP power con to stage pin con	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	2	RREQ384370	MEETING-001/# CAB-PC-SP power con to stage pin con	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	15	RREQ384370	MEETING-001/SAFETY - safety cable silver	0.00	0.00	-43.10	0.00
02/22/2018	PO_POENC	0000325454	15	RREQ384370	MEETING-001/SAFETY - safety cable silver	0.00	-40.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	16	RREQ384370	MEETING-001/CAB PC10- PLC10 - power con cable 10	0.00	0.00	538.75	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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	PO_POENC	0000325454	16	RREQ384370	MEETING-001/CAB PC10- PLC10 - power con cable 10	0.00	0.00	-538.75	0.00
02/22/2018	PO_POENC	0000325454	16	RREQ384370	MEETING-001/CAB PC10- PLC10 - power con cable 10	0.00	-500.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	17	RREQ384370	MEETING-001/XLR5/005DMX- AC5DMX- 5 pin xlr dmx cab	0.00	0.00	161.63	0.00
02/22/2018	PO_POENC	0000325454	17	RREQ384370	MEETING-001/XLR5/005DMX- AC5DMX- 5 pin xlr dmx cab	0.00	0.00	-161.63	0.00
02/22/2018	PO_POENC	0000325454	17	RREQ384370	MEETING-001/XLR5/005DMX- AC5DMX- 5 pin xlr dmx cab	0.00	-150.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	18	RREQ384370	MEETING-001/PIPE IGPTCA53J - 4 ft black 1.5 schedu	0.00	0.00	129.30	0.00
02/22/2018	PO_POENC	0000325454	18	RREQ384370	MEETING-001/PIPE IGPTCA53J - 4 ft black 1.5 schedu	0.00	0.00	-129.30	0.00
02/22/2018	PO_POENC	0000325454	18	RREQ384370	MEETING-001/PIPE IGPTCA53J - 4 ft black 1.5 schedu	0.00	-120.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	19	RREQ384370	MEETING-001/PIPECAP - Pipe cap w/ loop for safety	0.00	0.00	215.50	0.00
02/22/2018	PO_POENC	0000325454	19	RREQ384370	MEETING-001/PIPECAP - Pipe cap w/ loop for safety	0.00	0.00	-215.50	0.00
02/22/2018	PO_POENC	0000325454	19	RREQ384370	MEETING-001/PIPECAP - Pipe cap w/ loop for safety	0.00	-200.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	20	RREQ384370	MEETING-001/SAFETY- safety cable silver	0.00	0.00	17.24	0.00
02/22/2018	PO_POENC	0000325454	20	RREQ384370	MEETING-001/SAFETY- safety cable silver	0.00	0.00	-17.24	0.00
02/22/2018	PO_POENC	0000325454	20	RREQ384370	MEETING-001/SAFETY- safety cable silver	0.00	-16.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	21	RREQ384370	MEETING-001/CLAMPCHESSE-RIGID universal rigid chees	0.00	0.00	129.30	0.00
02/22/2018	PO_POENC	0000325454	21	RREQ384370	MEETING-001/CLAMPCHESSE-RIGID universal rigid chees	0.00	0.00	-129.30	0.00
02/22/2018	PO_POENC	0000325454	21	RREQ384370	MEETING-001/CLAMPCHESSE-RIGID universal rigid chees	0.00	-120.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	22	RREQ384370	MEETING-001/shipping and handling S&H	0.00	0.00	1,212.19	0.00
02/22/2018	PO_POENC	0000325454	22	RREQ384370	MEETING-001/shipping and handling S&H	0.00	0.00	-1,212.19	0.00
02/22/2018	PO_POENC	0000325454	15	RREQ384370	MEETING-001/SAFETY - safety cable silver	0.00	0.00	43.10	0.00
02/22/2018	PO_POENC	0000325454	11	RREQ384370	MEETING-001/cab pc ed Power con to edison connecto	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	11	RREQ384370	MEETING-001/cab pc ed Power con to edison connecto	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	5	RREQ384370	MEETING-001/#safety - cable silver	0.00	0.00	-34.48	0.00
02/22/2018	PO_POENC	0000325454	5	RREQ384370	MEETING-001/#safety - cable silver	0.00	-32.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	6	RREQ384370	MEETING-001/#XLR5/015DMX 5 pin XLR/DMX cable 15 ft	0.00	0.00	129.30	0.00
02/22/2018	PO_POENC	0000325454	6	RREQ384370	MEETING-001/#XLR5/015DMX 5 pin XLR/DMX cable 15 ft	0.00	0.00	-129.30	0.00
02/22/2018	PO_POENC	0000325454	6	RREQ384370	MEETING-001/#XLR5/015DMX 5 pin XLR/DMX cable 15 ft	0.00	-120.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	7	RREQ384370	MEETING-001/#CABPC05 power con cable 5 ft	0.00	0.00	323.25	0.00
02/22/2018	PO_POENC	0000325454	7	RREQ384370	MEETING-001/#CABPC05 power con cable 5 ft	0.00	0.00	-323.25	0.00
02/22/2018	PO_POENC	0000325454	9	RREQ384370	MEETING-001/CAB PC SP power con to stage pin conne	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	9	RREQ384370	MEETING-001/CAB PC SP power con to stage pin conne	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	7	RREQ384370	MEETING-001/#CABPC05 power con cable 5 ft	0.00	-300.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	12	RREQ384370	MEETING-001/ETCCSRW 4410a1010 - ETC color sopurce	0.00	0.00	301.70	0.00
02/22/2018	PO_POENC	0000325454	12	RREQ384370	MEETING-001/ETCCSRW 4410a1010 - ETC color sopurce	0.00	0.00	-301.70	0.00
02/22/2018	PO_POENC	0000325454	12	RREQ384370	MEETING-001/ETCCSRW 4410a1010 - ETC color sopurce	0.00	-280.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	11	RREQ384370	MEETING-001/cab pc ed Power con to edison connecto	0.00	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	13	RREQ384370	MEETING-001/ETCCSRYM 4410K1002- ETC color source r	0.00	0.00	17.24	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

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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	63871	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397751	2		02/23/2018/Transfer of appropriations for 63871 Ca	-8,823.00	0.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003546	1	P0000324862	MEETING-001/Elation RDMX6S 6-Way DRM/ DMX	0.00	0.00	0.00	350.19
02/26/2018	AP_VOUCHER	01003546	19	P0000324862	MEETING-001/ETC ColorSource Wireless DMX T	0.00	0.00	-301.70	0.00
02/26/2018	AP_VOUCHER	01003546	20	P0000324862	MEETING-001/ETC ColorSource Relay w/Wirele	0.00	0.00	0.00	2,413.60
02/26/2018	AP_VOUCHER	01003546	20	P0000324862	MEETING-001/ETC ColorSource Relay w/Wirele	0.00	0.00	-2,413.60	0.00
02/26/2018	AP_VOUCHER	01003546	21	P0000324862	MEETING-001/ETC CSR-WMColorSource Relay De	0.00	0.00	0.00	26.94
02/26/2018	AP_VOUCHER	01003546	23	P0000324862	MEETING-001/3-Lens Set for CS PAR #Non-Sto	0.00	0.00	-1,745.55	0.00
02/26/2018	AP_VOUCHER	01003546	24	P0000324862	MEETING-001/ETC Source Four - 26° w/C-Clam	0.00	0.00	0.00	5,279.75
02/26/2018	AP_VOUCHER	01003546	24	P0000324862	MEETING-001/ETC Source Four - 26° w/C-Clam	0.00	0.00	-5,279.75	0.00
02/26/2018	AP_VOUCHER	01003546	25	P0000324862	MEETING-001/Source 4 Jr Zoom 25°-50° #ETC	0.00	0.00	0.00	1,648.58
02/26/2018	AP_VOUCHER	01003546	25	P0000324862	MEETING-001/Source 4 Jr Zoom 25°-50° #ETC	0.00	0.00	-1,648.58	0.00
02/26/2018	AP_VOUCHER	01003546	21	P0000324862	MEETING-001/ETC CSR-WMColorSource Relay De	0.00	0.00	-26.94	0.00
02/26/2018	AP_VOUCHER	01003546	22	P0000324862	MEETING-001/ETC ColorSource Relay Universa	0.00	0.00	0.00	137.92
02/26/2018	AP_VOUCHER	01003546	22	P0000324862	MEETING-001/ETC ColorSource Relay Universa	0.00	0.00	-137.92	0.00
02/26/2018	AP_VOUCHER	01003546	23	P0000324862	MEETING-001/3-Lens Set for CS PAR #Non-Sto	0.00	0.00	0.00	1,745.55
02/26/2018	AP_VOUCHER	01003546	1	P0000324862	MEETING-001/Elation RDMX6S 6-Way DRM/ DMX	0.00	0.00	-350.19	0.00
02/26/2018	AP_VOUCHER	01003546	2	P0000324862	MEETING-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00	224.12
02/26/2018	AP_VOUCHER	01003546	2	P0000324862	MEETING-001/Safety Cable - Silver #SAFETY	0.00	0.00	-224.12	0.00
02/26/2018	AP_VOUCHER	01003546	3	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 25ft #XL	0.00	0.00	0.00	161.63
02/26/2018	AP_VOUCHER	01003546	3	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 25ft #XL	0.00	0.00	-161.63	0.00
02/26/2018	AP_VOUCHER	01003546	4	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 50ft #XL	0.00	0.00	0.00	75.43
02/26/2018	AP_VOUCHER	01003546	9	P0000324862	MEETING-001/HPL 575WX/120V Long Life (Ushi	0.00	0.00	-431.00	0.00
02/26/2018	AP_VOUCHER	01003546	10	P0000324862	MEETING-001/HPL 575WX/120V Long Life (Ushi	0.00	0.00	0.00	517.20
02/26/2018	AP_VOUCHER	01003546	10	P0000324862	MEETING-001/HPL 575WX/120V Long Life (Ushi	0.00	0.00	-517.20	0.00
02/26/2018	AP_VOUCHER	01003546	11	P0000324862	MEETING-001/0119 Light Hamburg Frost - Ros	0.00	0.00	0.00	60.34
02/26/2018	AP_VOUCHER	01003546	11	P0000324862	MEETING-001/0119 Light Hamburg Frost - Ros	0.00	0.00	-60.34	0.00
02/26/2018	AP_VOUCHER	01003546	12	P0000324862	MEETING-001/Rosco Adapter 2-A/M/Pin - 15A/	0.00	0.00	0.00	258.60
02/26/2018	AP_VOUCHER	01003546	12	P0000324862	MEETING-001/Rosco Adapter 2-A/M/Pin - 15A/	0.00	0.00	-258.60	0.00
02/26/2018	AP_VOUCHER	01003546	4	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 50ft #XL	0.00	0.00	-75.43	0.00
02/26/2018	AP_VOUCHER	01003546	5	P0000324862	MEETING-001/5 Pin XLR/DMX Calbe 100ft #X	0.00	0.00	0.00	64.65
02/26/2018	AP_VOUCHER	01003546	5	P0000324862	MEETING-001/5 Pin XLR/DMX Calbe 100ft #X	0.00	0.00	-64.65	0.00
02/26/2018	AP_VOUCHER	01003546	6	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 15ft #XL	0.00	0.00	0.00	517.20
02/26/2018	AP_VOUCHER	01003546	6	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 15ft #XL	0.00	0.00	-517.20	0.00
02/26/2018	AP_VOUCHER	01003546	7	P0000324862	MEETING-001/PowerCon Cable 10ft #CAB-PC1	0.00	0.00	0.00	969.75
02/26/2018	AP_VOUCHER	01003546	7	P0000324862	MEETING-001/PowerCon Cable 10ft #CAB-PC1	0.00	0.00	-969.75	0.00
02/26/2018	AP_VOUCHER	01003546	8	P0000324862	MEETING-001/ETC C-Clamp #ETCCC	0.00	0.00	0.00	387.90
02/26/2018	AP_VOUCHER	01003546	8	P0000324862	MEETING-001/ETC C-Clamp #ETCCC	0.00	0.00	-387.90	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	63871	4301	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2018	AP_VOUCHER	01003546	9	P0000324862	MEETING-001/HPL 575WX/120V Long Life (Ushi	0.00	0.00	0.00	0.00	431.00	
02/26/2018	AP_VOUCHER	01003546	13	P0000324862	MEETING-001/5 Pin male XLR (DMX) Terminato	0.00	0.00	0.00	0.00	172.40	
02/26/2018	AP_VOUCHER	01003546	13	P0000324862	MEETING-001/5 Pin male XLR (DMX) Terminato	0.00	0.00	-172.40	0.00	0.00	
02/26/2018	AP_VOUCHER	01003546	14	P0000324862	MEETING-001/Two-fer w/ Stage Pin Connector	0.00	0.00	0.00	0.00	603.40	
02/26/2018	AP_VOUCHER	01003546	14	P0000324862	MEETING-001/Two-fer w/ Stage Pin Connector	0.00	0.00	-603.40	0.00	0.00	
02/26/2018	AP_VOUCHER	01003546	15	P0000324862	MEETING-001/Stage Pin Cable 10' #CAB-SP010	0.00	0.00	0.00	0.00	689.60	
02/26/2018	AP_VOUCHER	01003546	15	P0000324862	MEETING-001/Stage Pin Cable 10' #CAB-SP010	0.00	0.00	-689.60	0.00	0.00	
02/26/2018	AP_VOUCHER	01003546	16	P0000324862	MEETING-001/Stage Pin Cable 25' #CAB-SP02	0.00	0.00	0.00	0.00	387.90	
02/26/2018	AP_VOUCHER	01003546	16	P0000324862	MEETING-001/Stage Pin Cable 25' #CAB-SP02	0.00	0.00	-387.90	0.00	0.00	
02/26/2018	AP_VOUCHER	01003546	17	P0000324862	MEETING-001/5 Pin XLR/ DMX Cable 25' #XLR	0.00	0.00	0.00	0.00	161.63	
02/26/2018	AP_VOUCHER	01003546	17	P0000324862	MEETING-001/5 Pin XLR/ DMX Cable 25' #XLR	0.00	0.00	-161.63	0.00	0.00	
02/26/2018	AP_VOUCHER	01003546	18	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 15ft #XL	0.00	0.00	0.00	0.00	96.98	
02/26/2018	AP_VOUCHER	01003546	18	P0000324862	MEETING-001/5 Pin XLR/DMX Cable 15ft #XL	0.00	0.00	-96.98	0.00	0.00	
02/26/2018	AP_VOUCHER	01003546	19	P0000324862	MEETING-001/ETC ColorSource Wireless DMX T	0.00	0.00	0.00	0.00	301.70	
03/05/2018	PO_POENC	0000326142	1	RREQ383131	HEAT PRESS-001/Item# HPN-SIG-MUG-HPN signature ser	0.00	0.00	290.87	0.00	0.00	
03/05/2018	PO_POENC	0000326142	1	RREQ383131	HEAT PRESS-001/Item# HPN-SIG-MUG-HPN signature ser	0.00	-269.95	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1517	HEAT PRESS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	56.96	
03/06/2018	GL_JOURNAL	PCD0398338	1518	HEAT PRESS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	21.50	
03/13/2018	AP_VOUCHER	01006385	4	P0000324250	EARTEC CO-001/LARGE SOFTSIDE CASE PADDED STO	0.00	0.00	0.00	0.00	96.98	
03/13/2018	AP_VOUCHER	01006385	4	P0000324250	EARTEC CO-001/LARGE SOFTSIDE CASE PADDED STO	0.00	0.00	-96.98	0.00	0.00	
03/13/2018	AP_VOUCHER	01006385	5	P0000324250	EARTEC CO-001/SHIPPING AND HANDLING	0.00	0.00	0.00	0.00	39.65	
03/13/2018	AP_VOUCHER	01006385	5	P0000324250	EARTEC CO-001/SHIPPING AND HANDLING	0.00	0.00	-36.80	0.00	0.00	
03/13/2018	AP_VOUCHER	01006385	1	P0000324250	EARTEC CO-001/HUB PORTABLE FULL DUPLEX WIREL	0.00	0.00	0.00	0.00	969.75	
03/13/2018	AP_VOUCHER	01006385	1	P0000324250	EARTEC CO-001/HUB PORTABLE FULL DUPLEX WIREL	0.00	0.00	-969.75	0.00	0.00	
03/13/2018	AP_VOUCHER	01006385	2	P0000324250	EARTEC CO-001/ULTRA LITE SINGLE REMOTE HEADS	0.00	0.00	0.00	0.00	1,616.25	
03/13/2018	AP_VOUCHER	01006385	2	P0000324250	EARTEC CO-001/ULTRA LITE SINGLE REMOTE HEADS	0.00	0.00	-1,616.25	0.00	0.00	
03/13/2018	AP_VOUCHER	01006385	3	P0000324250	EARTEC CO-001/HUB INTERLINK CABLE	0.00	0.00	0.00	0.00	37.71	
03/13/2018	AP_VOUCHER	01006385	3	P0000324250	EARTEC CO-001/HUB INTERLINK CABLE	0.00	0.00	-37.71	0.00	0.00	
Number of Transactions 465						Totals	16,185.40	38,807.00	0.00	1,389.22	21,232.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	63871	4491	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/18/2017	PO_POENC	0000319089	2	RREQ374681	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR AUTO-C	0.00	0.00	-1,287.61	0.00	0.00
10/18/2017	PO_POENC	0000319089	2	RREQ374681	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR AUTO-C	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	63871	4491	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319089	2	RREQ374681	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR AUTO-C	0.00	0.00	1,287.61	0.00
10/18/2017	PO_POENC	0000319089	1	RREQ374681	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5 ENCRI	0.00	0.00	-1,745.55	0.00
10/18/2017	PO_POENC	0000319089	1	RREQ374681	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5 ENCRI	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319089	1	RREQ374681	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5 ENCRI	0.00	0.00	1,745.55	0.00
01/11/2018	AP_VOUCHER	00995664	1	P0000319089	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	0.00	872.78
01/11/2018	AP_VOUCHER	00995664	1	P0000319089	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	-872.78	0.00
01/11/2018	AP_VOUCHER	00995664	1	P0000319089	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	0.00	872.77
01/11/2018	AP_VOUCHER	00995664	1	P0000319089	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	-872.77	0.00
01/11/2018	AP_VOUCHER	00995664	2	P0000319089	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR A	0.00	0.00	0.00	1,287.61
01/11/2018	AP_VOUCHER	00995664	2	P0000319089	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR A	0.00	0.00	-1,287.61	0.00
02/05/2018	REQ_PREENC	REQ383131	2		110114/HPN Signature series 16 X 20 Slide out Draw	0.00	569.95	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	10		Meeting Services, Inc./133860/ETC ColorSource PAR	0.00	13,200.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383477	28		Meeting Services, Inc./133860/Shipping and Handlin	0.00	1,175.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396741	5		02/08/2018/Transfer of appropriations for 35501 VA	700.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	60		02/12/2018/Transfer of appropriations for 00066 Ot	14,400.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	28	RREQ383477	MEETING-001/Shipping and Handling to Destination	0.00	0.00	1,175.00	0.00
02/12/2018	PO_POENC	0000324862	28	RREQ383477	MEETING-001/Shipping and Handling to Destination	0.00	-1,175.00	0.00	0.00
02/12/2018	PO_POENC	0000324862	26	RREQ383477	MEETING-001/ETC ColorSource PAR Deep Blue Black #E	0.00	0.00	14,223.00	0.00
02/12/2018	PO_POENC	0000324862	26	RREQ383477	MEETING-001/ETC ColorSource PAR Deep Blue Black #E	0.00	-13,200.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397430	7		02/20/2018/Transfer of appropriations for 63820 CA	41,425.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	1		Meeting Services, Inc./124748/ETC color source spo	0.00	-8,200.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	1		Meeting Services, Inc./124748/ETC color source spo	0.00	8,200.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	1		Meeting Services, Inc./124748/ETC color source spo	0.00	8,200.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	1		Meeting Services, Inc./124748/ETC color source spo	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	8		Meeting Services, Inc./124748/#ETCCSCYC 7415A1000	0.00	7,000.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	8		Meeting Services, Inc./124748/#ETCCSCYC 7415A1000	0.00	7,000.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	10		Meeting Services, Inc./124748/ETCCSCYC 7415A1000ET	0.00	7,000.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	8		Meeting Services, Inc./124748/#ETCCSCYC 7415A1000	0.00	-7,000.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	10		Meeting Services, Inc./124748/ETCCSCYC 7415A1000ET	0.00	7,000.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	10		Meeting Services, Inc./124748/ETCCSCYC 7415A1000ET	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	10		Meeting Services, Inc./124748/ETCCSSPOTS ETC color	0.00	-7,000.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384370	8		Meeting Services, Inc./124748/#ETCCSCYC 7415A1000	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	1		Meeting Services, Inc./124748/ETCCSSPOTS ETC color	0.00	18,450.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	1		Meeting Services, Inc./124748/ETCCSSPOTS ETC color	0.00	18,450.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	1		Meeting Services, Inc./124748/ETCCSSPOTS ETC color	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	1		Meeting Services, Inc./124748/ETCCSSPOTS ETC color	0.00	-18,450.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	7		Meeting Services, Inc./124748/ETCCSSPOTS-ETC color	0.00	2,050.00	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	63871	4491	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384401	7		Meeting Services, Inc./124748/ETCCSSPOTS-ETC color	0.00	2,050.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	7		Meeting Services, Inc./124748/ETCCSSPOTS-ETC color	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	7		Meeting Services, Inc./124748/ETCCSSPOTS-ETC color	0.00	-2,050.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	11		Meeting Services, Inc./124748/ROPSU200- Rosco 200	0.00	1,500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	11		Meeting Services, Inc./124748/ROPSU200- Rosco 200	0.00	1,500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	11		Meeting Services, Inc./124748/ROPSU200- Rosco 200	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	11		Meeting Services, Inc./124748/ROPSU200- Rosco 200	0.00	-1,500.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	9		Meeting Services, Inc./124748/ROSICUE- Rosco IQ in	0.00	1,400.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	9		Meeting Services, Inc./124748/ROSICUE- Rosco IQ in	0.00	1,400.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	9		Meeting Services, Inc./124748/ROSICUE- Rosco IQ in	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384401	9		Meeting Services, Inc./124748/ROSICUE- Rosco IQ in	0.00	-1,400.00	0.00	0.00
02/22/2018	AP_VOUCHER	01002856	1	P0000322236	HOME DEPOT/HUSKY 10 DRAWER TEXTURED BLACK	0.00	0.00	0.00	827.10
02/22/2018	AP_VOUCHER	01002856	1	P0000322236	HOME DEPOT/HUSKY 10 DRAWER TEXTURED BLACK	0.00	0.00	-827.10	0.00
02/22/2018	PO_POENC	0000325453	7	RREQ384401	MEETING-001/ETCCSSPOTS-ETC color source spot light	0.00	-2,050.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	9	RREQ384401	MEETING-001/ROSICUE- Rosco IQ intelligent mirror	0.00	0.00	-1,508.50	0.00
02/22/2018	PO_POENC	0000325453	9	RREQ384401	MEETING-001/ROSICUE- Rosco IQ intelligent mirror	0.00	-1,400.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	11	RREQ384401	MEETING-001/ROPSU200- Rosco 200 w power supply	0.00	0.00	1,616.25	0.00
02/22/2018	PO_POENC	0000325453	11	RREQ384401	MEETING-001/ROPSU200- Rosco 200 w power supply	0.00	0.00	-1,616.25	0.00
02/22/2018	PO_POENC	0000325453	11	RREQ384401	MEETING-001/ROPSU200- Rosco 200 w power supply	0.00	-1,500.00	0.00	0.00
02/22/2018	PO_POENC	0000325453	7	RREQ384401	MEETING-001/ETCCSSPOTS-ETC color source spot light	0.00	0.00	2,208.88	0.00
02/22/2018	PO_POENC	0000325453	7	RREQ384401	MEETING-001/ETCCSSPOTS-ETC color source spot light	0.00	0.00	-2,208.88	0.00
02/22/2018	PO_POENC	0000325453	9	RREQ384401	MEETING-001/ROSICUE- Rosco IQ intelligent mirror	0.00	0.00	1,508.50	0.00
02/22/2018	PO_POENC	0000325453	1	RREQ384401	MEETING-001/ETCCSSPOTS ETC color source spot light	0.00	0.00	19,879.88	0.00
02/22/2018	PO_POENC	0000325453	1	RREQ384401	MEETING-001/ETCCSSPOTS ETC color source spot light	0.00	0.00	-19,879.88	0.00
02/22/2018	PO_POENC	0000325453	1	RREQ384401	MEETING-001/ETCCSSPOTS ETC color source spot light	0.00	-18,450.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	1	RREQ384370	MEETING-001/ETC color source spot light engine # E	0.00	0.00	8,835.50	0.00
02/22/2018	PO_POENC	0000325454	1	RREQ384370	MEETING-001/ETC color source spot light engine # E	0.00	0.00	-8,835.50	0.00
02/22/2018	PO_POENC	0000325454	10	RREQ384370	MEETING-001/ETCCSCYC 7415A1000ETC CS cyc xlr let e	0.00	0.00	7,542.50	0.00
02/22/2018	PO_POENC	0000325454	10	RREQ384370	MEETING-001/ETCCSCYC 7415A1000ETC CS cyc xlr let e	0.00	0.00	-7,542.50	0.00
02/22/2018	PO_POENC	0000325454	10	RREQ384370	MEETING-001/ETCCSCYC 7415A1000ETC CS cyc xlr let e	0.00	-7,000.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	1	RREQ384370	MEETING-001/ETC color source spot light engine # E	0.00	-8,200.00	0.00	0.00
02/22/2018	PO_POENC	0000325454	8	RREQ384370	MEETING-001/#ETCCSCYC 7415A1000 ETC CS cyc xlr led	0.00	0.00	7,542.50	0.00
02/22/2018	PO_POENC	0000325454	8	RREQ384370	MEETING-001/#ETCCSCYC 7415A1000 ETC CS cyc xlr led	0.00	0.00	-7,542.50	0.00
02/22/2018	PO_POENC	0000325454	8	RREQ384370	MEETING-001/#ETCCSCYC 7415A1000 ETC CS cyc xlr led	0.00	-7,000.00	0.00	0.00
02/23/2018	GL_BD_JRNL	0000397751	22		02/23/2018/Transfer of appropriations for 63871 Ca	8,750.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384784	1		Rockler Woodworking & Hardware/124748/Stop Saw con	0.00	1,998.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384791	1		Home Depot/124748/Milwaukee 15 amp 8 1/4 in Panel	0.00	1,299.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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	63871	4491	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	-592.63		0.00		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	0.00		592.63		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	-592.63		0.00		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	0.00		592.63		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	-592.63		0.00		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	0.00		592.51		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	-592.51		0.00		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	0.00		592.63		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	-592.63		0.00		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	0.00		592.63		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	-592.63		0.00		
02/26/2018	AP_VOUCHER	01003546	26	P0000324862	MEETING-001/ETC ColorSource PAR Deep Blue	0.00	0.00	0.00		592.63		
02/28/2018	PO_POENC	0000325893	1	RREQ384791	HOME DEPOT/Milwaukee 15 amp 8 1/4 in Panel Saw #64	0.00	0.00	1,399.67		0.00		
02/28/2018	PO_POENC	0000325893	1	RREQ384791	HOME DEPOT/Milwaukee 15 amp 8 1/4 in Panel Saw #64	0.00	-1,299.00	0.00		0.00		
02/28/2018	PO_POENC	0000325892	1	RREQ384784	ROCKLER WOODWO/# SWSJSS-MCA-JSS 10" JOBSITE W/CART	0.00	0.00	2,152.85		0.00		
02/28/2018	PO_POENC	0000325892	1	RREQ384784	ROCKLER WOODWO/# SWSJSS-MCA-JSS 10" JOBSITE W/CART	0.00	-1,998.00	0.00		0.00		
03/05/2018	PO_POENC	0000326142	2	RREQ383131	HEAT PRESS-001/Item# HPN-SIG-1620 -HPN™ Signature	0.00	0.00	614.12		0.00		
03/05/2018	PO_POENC	0000326142	2	RREQ383131	HEAT PRESS-001/Item# HPN-SIG-1620 -HPN™ Signature	0.00	-569.95	0.00		0.00		
Number of Transactions 132						Totals		45,710.36	65,275.00	0.00	306.41	19,258.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	63871	5853	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/05/2017	REQ_PREENC	REQ374681	1		Vendini Inc/102468/VENUS MAP CONSTRUCTION	0.00	-195.00	0.00		0.00
10/05/2017	REQ_PREENC	REQ374681	1		Vendini Inc/102468/VENUS MAP CONSTRUCTION	0.00	0.00	0.00		0.00
10/05/2017	REQ_PREENC	REQ374681	1		Vendini Inc/102468/VENUS MAP CONSTRUCTION	0.00	195.00	0.00		0.00
10/18/2017	PO_POENC	0000319089	6	RREQ374681	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	0.00		0.00
10/18/2017	PO_POENC	0000319089	6	RREQ374681	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	210.11		0.00
10/18/2017	PO_POENC	0000319089	6	RREQ374681	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	-210.11		0.00
01/11/2018	AP_VOUCHER	00995664	6	P0000319089	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	0.00		210.11
01/11/2018	AP_VOUCHER	00995664	6	P0000319089	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	-210.11		0.00
02/07/2018	REQ_PREENC	REQ383477	27		Meeting Services, Inc./133860/System Configuration	0.00	1,000.00	0.00		0.00
02/12/2018	GL_BD_JRNL	0000396913	61		02/12/2018/Transfer of appropriations for 00066 Ot	1,000.00	0.00	0.00		0.00
02/12/2018	PO_POENC	0000324862	27	RREQ383477	MEETING-001/System Configuration and User Training	0.00	0.00	1,077.50		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	63871	5853	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
02/12/2018	PO_POENC	0000324862	27	RREQ383477	MEETING-001/System Configuration and User Training	0.00	-1,000.00	0.00		0.00		
02/23/2018	GL_BD_JRNL	0000397751	23		02/23/2018/Transfer of appropriations for 63871 Ca	73.00	0.00	0.00		0.00		
02/26/2018	AP_VOUCHER	01003546	27	P0000324862	MEETING-001/System Configuration and User	0.00	0.00	0.00		1,000.00		
02/26/2018	AP_VOUCHER	01003546	27	P0000324862	MEETING-001/System Configuration and User	0.00	0.00	-1,000.00		0.00		
Number of Transactions 15						Totals	-4.50	1,073.00	0.00	-132.61	1,210.11	
Number of Transactions 623						Fund	Totals 0000s	60,577.94	105,345.00	0.00	1,563.02	43,204.04
Number of Transactions 623						Resource	Totals 63871	60,577.94	105,345.00	0.00	1,563.02	43,204.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	65003	1107	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		16,031.18		
01/31/2018	GL_JOURNAL	PAY0396130	775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		39,154.54		
02/27/2018	GL_JOURNAL	PAY0397911	778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		16,031.18		
02/27/2018	GL_JOURNAL	PAY0397911	779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		39,154.54		
04/03/2018	GL_JOURNAL	PAY0399498	773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		16,031.18		
04/03/2018	GL_JOURNAL	PAY0399498	774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		39,154.54		
Number of Transactions 6						Totals	-165,557.16	0.00	0.00	0.00	165,557.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	65003	1162	01000	2018								
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	174		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		315.14		
01/31/2018	GL_JOURNAL	PAY0396130	1781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		157.57		
02/07/2018	GL_JOURNAL	PAY0396623	886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		315.14		
03/07/2018	GL_JOURNAL	PAY0398455	744	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		472.71		
04/03/2018	GL_JOURNAL	PAY0399498	2000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		324.40		
04/03/2018	GL_JOURNAL	PAY0399498	2001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		157.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	1162	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,742.53	0.00	0.00	0.00	1,742.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	2101	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	SAL0395885	1	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.00	-1,154.49	
01/31/2018	GL_JOURNAL	PAY0396130	3519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,778.67	
02/27/2018	GL_JOURNAL	PAY0397911	4005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,285.39	
04/03/2018	GL_JOURNAL	PAY0399498	4050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,115.56	
Number of Transactions 4						Totals	-25,025.13	0.00	0.00	0.00	25,025.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	2151	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.84	
02/07/2018	GL_JOURNAL	PAY0396623	1897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.84	
02/27/2018	GL_JOURNAL	PAY0397911	4550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	789.60	
03/07/2018	GL_JOURNAL	PAY0398455	1618	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	473.76	
04/03/2018	GL_JOURNAL	PAY0399498	4596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	980.42	
04/06/2018	GL_JOURNAL	PAY0399844	1449	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	401.38	
Number of Transactions 6						Totals	-3,276.84	0.00	0.00	0.00	3,276.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	3101	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,336.04	
01/31/2018	GL_JOURNAL	PAY0396130	8896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,649.99	
02/27/2018	GL_JOURNAL	PAY0397911	9914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,313.30	
02/27/2018	GL_JOURNAL	PAY0397911	9915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,649.99	
04/03/2018	GL_JOURNAL	PAY0399498	9987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,336.03	
04/03/2018	GL_JOURNAL	PAY0399498	9988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,650.00	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3101	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-23,935.35	0.00	0.00	23,935.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3202	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	2	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-179.30	
01/31/2018	GL_JOURNAL	PAY0396130	11247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,208.10	
02/27/2018	GL_JOURNAL	PAY0397911	12372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,442.12	
04/03/2018	GL_JOURNAL	PAY0399498	12438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,415.74	
Number of Transactions 4						Totals	-3,886.66	0.00	0.00	3,886.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3301	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	243.52	
01/31/2018	GL_JOURNAL	PAY0396130	13931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	567.95	
02/07/2018	GL_JOURNAL	PAY0396623	6207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	15357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.19	
02/27/2018	GL_JOURNAL	PAY0397911	15358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	565.65	
03/07/2018	GL_JOURNAL	PAY0398455	5380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	15452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	233.89	
04/03/2018	GL_JOURNAL	PAY0399498	15453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	567.92	
Number of Transactions 8						Totals	-2,419.54	0.00	0.00	2,419.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3302	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	3	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-71.58	
01/25/2018	GL_JOURNAL	SAL0395885	4	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-16.74	
01/31/2018	GL_JOURNAL	PAY0396130	16498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	615.85	
02/07/2018	GL_JOURNAL	PAY0396623	7509	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	24.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	18098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	770.73
03/07/2018	GL_JOURNAL	PAY0398455	6554	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.24
04/03/2018	GL_JOURNAL	PAY0399498	18231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	772.33
04/06/2018	GL_JOURNAL	PAY0399844	5905	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	30.72
Number of Transactions 8						Totals	-2,161.72	0.00	0.00	2,161.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3421	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.11
02/27/2018	GL_JOURNAL	PAY0397911	20353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.11
04/03/2018	GL_JOURNAL	PAY0399498	20496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.11
Number of Transactions 6						Totals	-232.53	0.00	0.00	232.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3431	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	22162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	22317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20
Number of Transactions 3						Totals	-183.60	0.00	0.00	183.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3441	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	473.23
02/27/2018	GL_JOURNAL	PAY0397911	24266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	65003	3441	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	473.23
04/03/2018	GL_JOURNAL	PAY0399498	24427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	473.23
Number of Transactions 6						Totals	-1,981.29	0.00	0.00	1,981.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3451	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	504.05
02/27/2018	GL_JOURNAL	PAY0397911	26073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	504.05
04/03/2018	GL_JOURNAL	PAY0399498	26247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	504.05
Number of Transactions 3						Totals	-1,512.15	0.00	0.00	1,512.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3461	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,764.00
01/31/2018	GL_JOURNAL	PAY0396130	26530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,365.85
02/27/2018	GL_JOURNAL	PAY0397911	28165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,764.00
02/27/2018	GL_JOURNAL	PAY0397911	28166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,365.85
04/03/2018	GL_JOURNAL	PAY0399498	28340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,764.00
04/03/2018	GL_JOURNAL	PAY0399498	28341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,365.85
Number of Transactions 6						Totals	-33,389.55	0.00	0.00	33,389.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3471	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,350.80
02/27/2018	GL_JOURNAL	PAY0397911	29951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,350.80
04/03/2018	GL_JOURNAL	PAY0399498	30137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,350.80

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

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	3471	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-34,052.40	0.00	0.00	34,052.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3501	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.17	
01/31/2018	GL_JOURNAL	PAY0396130	30944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.65	
02/07/2018	GL_JOURNAL	PAY0396623	9064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.02	
02/27/2018	GL_JOURNAL	PAY0397911	32869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.58	
03/07/2018	GL_JOURNAL	PAY0398455	7900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	33088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.17	
04/03/2018	GL_JOURNAL	PAY0399498	33089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.65	
Number of Transactions 8						Totals	-83.64	0.00	0.00	83.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3502	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	5	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-0.58	
01/31/2018	GL_JOURNAL	PAY0396130	33506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.05	
02/07/2018	GL_JOURNAL	PAY0396623	10361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	35609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.03	
03/07/2018	GL_JOURNAL	PAY0398455	9065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.06	
04/06/2018	GL_JOURNAL	PAY0399844	8208	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 7						Totals	-14.16	0.00	0.00	14.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3601	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79

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 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	65003	3601	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	447.27	
02/08/2018	GL_JOURNAL	PWC0396644	3953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,092.41	
03/08/2018	GL_JOURNAL	PWC0398498	4153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	447.27	
03/08/2018	GL_JOURNAL	PWC0398498	4154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	4155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,092.41	
04/06/2018	GL_JOURNAL	PWC0399857	3996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	3997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	447.27	
04/06/2018	GL_JOURNAL	PWC0399857	3998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,092.41	
Number of Transactions 12						Totals	-4,667.66	0.00	0.00	4,667.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3602	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	6	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-32.21	
02/08/2018	GL_JOURNAL	PWC0396644	8685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.81	
02/08/2018	GL_JOURNAL	PWC0396644	8686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.81	
02/08/2018	GL_JOURNAL	PWC0396644	8687	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	217.02	
03/08/2018	GL_JOURNAL	PWC0398498	8937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.03	
03/08/2018	GL_JOURNAL	PWC0398498	8938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	259.06	
03/08/2018	GL_JOURNAL	PWC0398498	8936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.22	
04/06/2018	GL_JOURNAL	PWC0399857	8750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.20	
04/06/2018	GL_JOURNAL	PWC0399857	8751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.35	
04/06/2018	GL_JOURNAL	PWC0399857	8752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	254.32	
Number of Transactions 10						Totals	-789.61	0.00	0.00	789.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3701	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1769	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	117.03
02/07/2018	GL_JOURNAL	PRM0396641	1770	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	285.83

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

PeopleSoft GL
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	65003	3701	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1707	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	117.03	
03/08/2018	GL_JOURNAL	PRM0398496	1708	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	285.83	
04/06/2018	GL_JOURNAL	PRM0399856	1704	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	117.03	
04/06/2018	GL_JOURNAL	PRM0399856	1705	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	285.83	
Number of Transactions 6						Totals	-1,208.58	0.00	0.00	1,208.58

DeptID	Resource	Account	Fund	Budget Period						
0359	65003	3702	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395885	7	August	01/25/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	-1.00	
02/07/2018	GL_JOURNAL	PRM0396641	4210	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.77	
03/08/2018	GL_JOURNAL	PRM0398496	4074	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.08	
04/06/2018	GL_JOURNAL	PRM0399856	4081	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.93	
Number of Transactions 4						Totals	-21.78	0.00	0.00	21.78

DeptID	Resource	Account	Fund	Budget Period						
0359	65003	3985	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.91	
01/31/2018	GL_JOURNAL	PAY0396130	35770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.02	
02/27/2018	GL_JOURNAL	PAY0397911	37919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.91	
02/27/2018	GL_JOURNAL	PAY0397911	37920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.02	
04/03/2018	GL_JOURNAL	PAY0399498	38188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.91	
04/03/2018	GL_JOURNAL	PAY0399498	38189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.02	
Number of Transactions 6						Totals	-230.79	0.00	0.00	230.79

DeptID	Resource	Account	Fund	Budget Period					
0359	65003	3995	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.29
02/27/2018	GL_JOURNAL	PAY0397911	39757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.69

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 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 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	65003	3995	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	40037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.69
Number of Transactions 3						Totals	-36.67	0.00	0.00	36.67
Number of Transactions 132						Fund Totals 0000s	-306,409.34	0.00	0.00	306,409.34
Number of Transactions 132						Resource Totals 65003	-306,409.34	0.00	0.00	306,409.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	90402	2451	21400	2018					
	DeptID 0359 - Scripps Ranch High Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund									
02/27/2018	GL_BD_JRNL	0000397959	263		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,392.30
04/03/2018	GL_JOURNAL	PAY0399498	7128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.08
Number of Transactions 3						Totals	-1,558.38	0.00	0.00	1,558.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	90402	3202	21400	2018					
	DeptID 0359 - Scripps Ranch High Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund									
02/27/2018	GL_BD_JRNL	0000397959	264		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	216.23
04/03/2018	GL_JOURNAL	PAY0399498	12440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.79
Number of Transactions 3						Totals	-242.02	0.00	0.00	242.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	90402	3302	21400	2018					
	DeptID 0359 - Scripps Ranch High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
02/27/2018	GL_BD_JRNL	0000397959	265		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.51
04/03/2018	GL_JOURNAL	PAY0399498	18233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.71

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

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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	90402	3302	21400	2018	DeptID 0359 - Scripps Ranch High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund						
Number of Transactions 3						Totals	-119.22	0.00	0.00	119.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	90402	3502	21400	2018	DeptID 0359 - Scripps Ranch High Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund						
02/27/2018	GL_BD_JRNL	0000397959	266		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	35868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	90402	3602	21400	2018	DeptID 0359 - Scripps Ranch High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund						
03/08/2018	GL_BD_JRNL	0000398501	118		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	38.85	
04/06/2018	GL_JOURNAL	PWC0399857	8753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.63	
Number of Transactions 3						Totals	-43.48	0.00	0.00	43.48	
Number of Transactions 15						Fund	Totals 2000s	-1,963.89	0.00	0.00	1,963.89
Number of Transactions 15						Resource	Totals 90402	-1,963.89	0.00	0.00	1,963.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	1157	01000	2018	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
01/17/2018	GL_BD_JRNL	0000395446	105		01/17/2018/Transfer ABS deposits to various school	679.00	0.00	0.00	0.00	0.00	
01/25/2018	GL_JOURNAL	0000395889	5	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	0.00	-631.58	
01/31/2018	GL_JOURNAL	PAY0396130	1295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,633.40	
02/07/2018	GL_JOURNAL	PAY0396623	270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,484.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	96000	1157	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396639	110		01/31/2018/Transfer appropriations to various scho	301.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	103		01/31/2018/Transfer appropriations to various scho	1,324.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	104		01/31/2018/Transfer appropriations to various scho	2,407.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	105		01/31/2018/Transfer appropriations to various scho	2,041.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	106		01/31/2018/Transfer appropriations to various scho	8,896.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	151		02/21/2018/Transfer appropriations to various scho	14,209.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	137		03/20/2018/Transfer appropriations to various scho	679.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	119.20

Number of Transactions 12 Totals 25,930.40 30,536.00 0.00 0.00 4,605.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	96000	1192	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
01/22/2018	AR_REVEST	49993	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00	-374.14
01/31/2018	AR_REVEST	50030	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00	-374.14
02/07/2018	GL_JOURNAL	PAY0396623	1418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28
02/13/2018	AR_REVEST	50125	0		STREET LAW	0.00	0.00	0.00	-352.18
02/21/2018	AR_REVEST	50157	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00	-374.14
02/27/2018	GL_JOURNAL	PAY0397911	2559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28
03/15/2018	AR_REVEST	50325	0		PROJECT LEAD THE WAY	0.00	0.00	0.00	-187.07
03/21/2018	AR_REVEST	50351	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00	-374.14
04/03/2018	GL_JOURNAL	PAY0399498	2579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	1064	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14

Number of Transactions 10 Totals 293.28 0.00 0.00 0.00 -293.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	96000	2183	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395446	106		01/17/2018/Transfer ABS deposits to various school	1,188.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	104		01/17/2018/Transfer ABS deposits to various school	4,199.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	100		01/17/2018/Transfer ABS deposits to various school	1,077.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	108		01/17/2018/Transfer ABS deposits to various school	787.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	109		01/17/2018/Transfer ABS deposits to various school	787.00	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

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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	2183	01000	2018						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	110		01/17/2018/Transfer ABS deposits to various school	1,215.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	275.00	
02/07/2018	GL_BD_JRNL	0000396639	108		01/31/2018/Transfer appropriations to various scho	262.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	148		02/21/2018/Transfer appropriations to various scho	312.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	695.00	
03/06/2018	GL_BD_JRNL	0000398383	73		02/28/2018/Transfer appropriations to various scho	41.00		0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398383	76		02/28/2018/Transfer appropriations to various scho	616.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,825.00	
03/20/2018	GL_BD_JRNL	0000399148	136		03/20/2018/Transfer appropriations to various scho	304.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	287.50	
Number of Transactions 15						Totals	6,705.50	10,788.00	0.00	0.00	4,082.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	2251	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395446	103		01/17/2018/Transfer ABS deposits to various school	574.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	5240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	371.27
02/07/2018	GL_JOURNAL	PAY0396623	2311	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	275.11
02/12/2018	GL_BD_JRNL	0000396965	5		01/31/2018/Transfer of appropriations for Resource	574.00		0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396965	6		01/31/2018/Transfer of appropriations for Resource	-574.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	149		02/21/2018/Transfer appropriations to various scho	114.00		0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	150		02/21/2018/Transfer appropriations to various scho	141.00		0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	77		02/28/2018/Transfer appropriations to various scho	410.00		0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	74		02/28/2018/Transfer appropriations to various scho	114.00		0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	71		02/28/2018/Transfer appropriations to various scho	190.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	5853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	103.95
04/06/2018	GL_JOURNAL	PAY0399844	1774	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	202.25
04/10/2018	GL_BD_JRNL	0000399999	2		03/31/2018/Transfer of appropriations for Scripps	190.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	4		03/31/2018/Transfer of appropriations for Scripps	114.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	6		03/31/2018/Transfer of appropriations for Scripps	410.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	7		03/31/2018/Transfer of appropriations for Scripps	114.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	8		03/31/2018/Transfer of appropriations for Scripps	141.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	16		03/31/2018/Transfer of appropriations for Scripps	-141.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	15		03/31/2018/Transfer of appropriations for Scripps	-114.00		0.00	0.00	0.00
04/10/2018	GL_BD_JRNL	0000399999	14		03/31/2018/Transfer of appropriations for Scripps	-410.00		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	96000	2251	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/10/2018	GL_BD_JRNL	0000399999	10		03/31/2018/Transfer of appropriations for Scripps	-190.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000399999	12		03/31/2018/Transfer of appropriations for Scripps	-114.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	590.42	1,543.00	0.00	952.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	2451	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395446	101		01/17/2018/Transfer ABS deposits to various school	159.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	240.98	
02/12/2018	GL_BD_JRNL	0000396965	7		01/31/2018/Transfer of appropriations for Resource	159.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396965	8		01/31/2018/Transfer of appropriations for Resource	-159.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398383	72		02/28/2018/Transfer appropriations to various scho	107.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398383	75		02/28/2018/Transfer appropriations to various scho	159.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	138		03/20/2018/Transfer appropriations to various scho	49.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	285.40	
04/10/2018	GL_BD_JRNL	0000399999	11		03/31/2018/Transfer of appropriations for Scripps	-107.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000399999	13		03/31/2018/Transfer of appropriations for Scripps	-159.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000399999	9		03/31/2018/Transfer of appropriations for Scripps	-49.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000399999	5		03/31/2018/Transfer of appropriations for Scripps	159.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000399999	3		03/31/2018/Transfer of appropriations for Scripps	107.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000399999	1		03/31/2018/Transfer of appropriations for Scripps	49.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-52.38	474.00	0.00	526.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3101	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	235.70	
02/07/2018	GL_JOURNAL	PAY0396623	4114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	9911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PAY0399844	3194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	39.94	
Number of Transactions 4						Totals	-366.58	0.00	0.00	366.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	96000	3301	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395889	6	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra	0.00		0.00	0.00	-48.32
01/31/2018	GL_JOURNAL	PAY0396130	13929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.71
02/07/2018	GL_JOURNAL	PAY0396623	6204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	285.48
02/27/2018	GL_JOURNAL	PAY0397911	15354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.90
04/03/2018	GL_JOURNAL	PAY0399498	15449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4778	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.30
Number of Transactions 6						Totals	-288.49	0.00	0.00	288.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3302	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.40
02/07/2018	GL_JOURNAL	PAY0396623	7502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.05
02/07/2018	GL_JOURNAL	PAY0396623	7504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.03
02/07/2018	GL_JOURNAL	PAY0396623	7505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.83
02/27/2018	GL_JOURNAL	PAY0397911	18095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	53.17
03/07/2018	GL_JOURNAL	PAY0398455	6551	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	216.12
04/03/2018	GL_JOURNAL	PAY0399498	18225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.95
04/03/2018	GL_JOURNAL	PAY0399498	18227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.99
04/03/2018	GL_JOURNAL	PAY0399498	18228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.84
04/06/2018	GL_JOURNAL	PAY0399844	5904	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	15.48
Number of Transactions 10						Totals	-420.86	0.00	0.00	420.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3501	01000	2018					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395889	7	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra	0.00		0.00	0.00	-0.32
01/31/2018	GL_JOURNAL	PAY0396130	30942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.82
02/07/2018	GL_JOURNAL	PAY0396623	9061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	32865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	33085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
DeptID	Resource	Account	Fund	Budget Period	
0359	96000	3501	01000	2018	
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions	6	Totals	-3.16	0.00	0.00	0.00	3.16
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DeptID	Resource	Account	Fund	Budget Period	
0359	96000	3502	01000	2018	
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	33502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	10354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	10356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	10357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	35606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35
03/07/2018	GL_JOURNAL	PAY0398455	9062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.42
04/03/2018	GL_JOURNAL	PAY0399498	35860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	35863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	8207	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11

Number of Transactions	10	Totals	-2.80	0.00	0.00	0.00	2.80
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DeptID	Resource	Account	Fund	Budget Period	
0359	96000	3601	01000	2018	
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

01/25/2018	GL_JOURNAL	0000395889	8	No Jrnl Ref	01/25/2018/Transfer of expenditures for Scripps Ra	0.00	0.00	0.00	-17.62
02/08/2018	GL_JOURNAL	PWC0396644	3956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.57
02/08/2018	GL_JOURNAL	PWC0396644	3958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	97.22
03/08/2018	GL_JOURNAL	PWC0398498	4156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	4000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.33
04/06/2018	GL_JOURNAL	PWC0399857	4001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	4002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79

Number of Transactions	8	Totals	-177.10	0.00	0.00	0.00	177.10
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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

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	3602	01000	2018						
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.68	
02/08/2018	GL_JOURNAL	PWC0396644	8691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.36	
02/08/2018	GL_JOURNAL	PWC0396644	8688	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.67	
02/08/2018	GL_JOURNAL	PWC0396644	8689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.72	
03/08/2018	GL_JOURNAL	PWC0398498	8940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.39	
03/08/2018	GL_JOURNAL	PWC0398498	8941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.82	
04/06/2018	GL_JOURNAL	PWC0399857	8754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.02	
04/06/2018	GL_JOURNAL	PWC0399857	8755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.96	
04/06/2018	GL_JOURNAL	PWC0399857	8756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.90	
04/06/2018	GL_JOURNAL	PWC0399857	8757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.64	
Number of Transactions 10						Totals	-155.16	0.00	0.00	155.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	96000	4301	01000	2018					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378113	1		J P Morgan Broker-Dealer Holdings Inc/163449/DEPOS	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378113	1		J P Morgan Broker-Dealer Holdings Inc/163449/DEPOS	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378113	1		J P Morgan Broker-Dealer Holdings Inc/163449/DEPOS	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	111		01/17/2018/Transfer ABS deposits to various school	400.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	107		01/17/2018/Transfer ABS deposits to various school	500.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	99		01/17/2018/Transfer ABS deposits to various school	1,500.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381486	1		163449/Theater Seats and extra back and seat cushi	0.00	2,800.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381893	1		Apple, Inc./163449/APPLECARE REPAIR AGREEMENT (ARA	0.00	420.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381893	2		Apple, Inc./163449/SDUSD IMAGING SERVICE D2371LL/A	0.00	37.65	0.00	0.00
01/23/2018	REQ_PREENC	REQ381893	3		Apple, Inc./163449/SDUSD INSTALLATION DELIVERY SER	0.00	188.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381893	4		Apple, Inc./163449/SDUSD LASER ENGRAVING D4455LL/A	0.00	56.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381893	5		Apple, Inc./163449/CA E-WASTE FEE APPLE < 15 INCH	0.00	15.00	0.00	0.00
01/25/2018	PO_POENC	0000323651	2	RREQ381893	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	37.65	0.00
01/25/2018	PO_POENC	0000323651	2	RREQ381893	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-37.65	0.00	0.00
01/25/2018	PO_POENC	0000323651	3	RREQ381893	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	188.10	0.00
01/25/2018	PO_POENC	0000323651	1	RREQ381893	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	420.00	0.00
01/25/2018	PO_POENC	0000323651	1	RREQ381893	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-420.00	0.00	0.00
01/25/2018	PO_POENC	0000323651	3	RREQ381893	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-188.10	0.00	0.00
01/25/2018	PO_POENC	0000323651	4	RREQ381893	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	56.10	0.00
01/25/2018	PO_POENC	0000323651	4	RREQ381893	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-56.10	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	96000	4301	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2018	PO_POENC	0000323651	5	RREQ381893	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	15.00	0.00		
01/25/2018	PO_POENC	0000323651	5	RREQ381893	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-15.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	644	USPS.COM P	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	393.75		
02/07/2018	GL_BD_JRNL	0000396639	107		01/31/2018/Transfer appropriations to various scho	394.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	109		01/31/2018/Transfer appropriations to various scho	24.00	0.00	0.00	0.00		
02/22/2018	AP_VOUCHER	01002795	1	P0000323651	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	420.00		
02/22/2018	AP_VOUCHER	01002795	1	P0000323651	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-420.00	0.00		
02/22/2018	AP_VOUCHER	01002795	2	P0000323651	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	37.65		
02/22/2018	AP_VOUCHER	01002795	2	P0000323651	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-37.65	0.00		
02/22/2018	AP_VOUCHER	01002795	3	P0000323651	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	188.10		
02/22/2018	AP_VOUCHER	01002795	3	P0000323651	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-188.10	0.00		
02/22/2018	AP_VOUCHER	01002795	4	P0000323651	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	60.45		
02/22/2018	AP_VOUCHER	01002795	4	P0000323651	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-56.10	0.00		
02/22/2018	AP_VOUCHER	01002795	5	P0000323651	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	15.00		
02/22/2018	AP_VOUCHER	01002795	5	P0000323651	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-15.00	0.00		
02/23/2018	AP_VOUCHER	01003004	2	P0000322233	SUNSET TEM-001/Chair Relocation Fee	0.00	0.00	-500.00	0.00		
02/23/2018	AP_VOUCHER	01003004	2	P0000322233	SUNSET TEM-001/Chair Relocation Fee	0.00	0.00	0.00	500.00		
02/23/2018	AP_VOUCHER	01003004	1	P0000322233	SUNSET TEM-001/Confirming Order-Theater Seats	0.00	0.00	-3,052.00	0.00		
02/23/2018	AP_VOUCHER	01003004	1	P0000322233	SUNSET TEM-001/Confirming Order-Theater Seats	0.00	0.00	0.00	3,052.00		
02/26/2018	REQ_PREENC	REQ385005	1		HERFF JONES, INC/168953/DIPLOMA COVER APP High Sch	0.00	1,045.94	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	78		02/28/2018/Transfer appropriations to various scho	45.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	79		02/28/2018/Transfer appropriations to various scho	73.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398383	70		02/28/2018/Transfer appropriations to various scho	3,963.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	139		03/20/2018/Transfer appropriations to various scho	252.00	0.00	0.00	0.00		
Number of Transactions 44						Totals	2,190.11	7,151.00	3,845.94	-3,552.00	4,666.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	4307	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397905	2		02/01/2018/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397905	1		02/01/2018/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00		
02/26/2018	REQ_PREENC	REQ385010	1		Crest Offset Printing Company/168953/2018 Commence	0.00	1,900.00	0.00	0.00		
Number of Transactions 3						Totals	-1,900.00	0.00	1,900.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	96000	4491	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/12/2018	REQ_PREENC	REQ381030	1		Uline/163449/H-5859 Magnetic Dry Erase Board with	0.00		2,583.84	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381030	2		Uline/163449/Motor Freight Shipping	0.00		46.35	0.00	0.00	
01/16/2018	GL_BD_JRNL	0000395348	1		01/01/2018/Transfer of appropriations for Scripps	0.00		0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323146	1	RREQ381030	ULINE/H-5859 Magnetic Dry Erase Board with Aluminu	0.00		0.00	2,583.85	0.00	
01/17/2018	PO_POENC	0000323146	1	RREQ381030	ULINE/H-5859 Magnetic Dry Erase Board with Aluminu	0.00		-2,583.84	0.00	0.00	
01/17/2018	PO_POENC	0000323146	2	RREQ381030	ULINE/Motor Freight Shipping	0.00		0.00	61.35	0.00	
01/17/2018	PO_POENC	0000323146	2	RREQ381030	ULINE/Motor Freight Shipping	0.00		-46.35	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381893	6		Apple, Inc./163449/COMPUTER APPLE MACBOOK PRO 8GB	0.00		3,246.15	0.00	0.00	
01/25/2018	PO_POENC	0000323651	6	RREQ381893	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00		0.00	3,497.73	0.00	
01/25/2018	PO_POENC	0000323651	6	RREQ381893	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00		-3,246.15	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	152		02/21/2018/Transfer appropriations to various scho	2,630.00		0.00	0.00	0.00	
02/22/2018	AP_VOUCHER	01002795	6	P0000323651	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	-1,165.91	0.00	
02/22/2018	AP_VOUCHER	01002795	6	P0000323651	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	0.00	1,165.91	
02/22/2018	AP_VOUCHER	01002795	6	P0000323651	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	-1,165.91	0.00	
02/22/2018	AP_VOUCHER	01002795	6	P0000323651	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	0.00	1,165.91	
02/22/2018	AP_VOUCHER	01002795	6	P0000323651	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	-1,165.91	0.00	
02/22/2018	AP_VOUCHER	01002795	6	P0000323651	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00		0.00	0.00	1,165.91	
03/02/2018	AP_VOUCHER	01004731	2	P0000323146	ULINE/Motor Freight Shipping	0.00		0.00	-61.35	0.00	
03/02/2018	AP_VOUCHER	01004731	2	P0000323146	ULINE/Motor Freight Shipping	0.00		0.00	0.00	61.35	
03/02/2018	AP_VOUCHER	01004731	1	P0000323146	ULINE/H-5859 Magnetic Dry Erase Boar	0.00		0.00	-1,291.91	0.00	
03/02/2018	AP_VOUCHER	01004731	1	P0000323146	ULINE/H-5859 Magnetic Dry Erase Boar	0.00		0.00	0.00	1,291.91	
03/02/2018	AP_VOUCHER	01004731	1	P0000323146	ULINE/H-5859 Magnetic Dry Erase Boar	0.00		0.00	-1,291.93	0.00	
03/02/2018	AP_VOUCHER	01004731	1	P0000323146	ULINE/H-5859 Magnetic Dry Erase Boar	0.00		0.00	0.00	1,291.93	
Number of Transactions 23						Totals	-3,512.93	2,630.00	0.00	0.01	6,142.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	5621	01000	2018							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5621 - Rental of Facilities Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397876	1		02/01/2018/Transfer of appropriations for Scripps	0.00		0.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384948	1		Viejas Arena SDSU/168953/Viejas Area SDSU	0.00		31,667.57	0.00	0.00	
Number of Transactions 2						Totals	-31,667.57	0.00	31,667.57	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

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	96000	5721	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	271	J#55174	01/31/2018/Printing Services: January 2018/SRHS En		0.00	0.00	0.00	231.20		
02/01/2018	GL_JOURNAL	0000396254	280	J#55298	01/31/2018/Printing Services: January 2018/Scripps		0.00	0.00	0.00	43.95		
Number of Transactions 2						Totals	-275.15	0.00	0.00	275.15		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	96000	5735	01000	2018							
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	112		01/17/2018/Transfer ABS deposits to various school		1,363.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395446	102		01/17/2018/Transfer ABS deposits to various school		210.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	324	34532	02/28/2018/Field Trips: February 2018/SRHS AFJROTC		0.00	0.00	0.00	713.33		
03/01/2018	GL_JOURNAL	0000398143	325	34796	02/28/2018/Field Trips: February 2018/AFJROTC		0.00	0.00	0.00	210.00		
03/20/2018	GL_BD_JRNL	0000399148	140		03/20/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	141		03/20/2018/Transfer appropriations to various scho		2,531.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	142		03/20/2018/Transfer appropriations to various scho		713.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	477	35492	03/31/2018/Field Trips: March 2018/MCAS Miramar		0.00	0.00	0.00	690.00		
04/04/2018	GL_JOURNAL	0000399663	478	35608	03/31/2018/Field Trips: March 2018/SRHS Field Trip		0.00	0.00	0.00	210.00		
Number of Transactions 9						Totals	3,203.67	5,027.00	0.00	1,823.33		
Number of Transactions 210						Fund	Totals 0000s	91.20	58,149.00	37,413.51	-3,551.99	24,196.28
Number of Transactions 210						Resource	Totals 96000	91.20	58,149.00	37,413.51	-3,551.99	24,196.28
Number of Transactions 3,385						DeptID	Totals 0359	-3,950,234.35	-211,424.00	38,130.01	-7,476.35	3,708,156.69
Number of Transactions 3,385						Report	Totals	-3,950,234.35	-211,424.00	38,130.01	-7,476.35	3,708,156.69

End of Report