

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00000	1157	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	166	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15,268.69
09/27/2013	GL_JOURNAL	PAY0298784	1592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,275.84
10/08/2013	GL_JOURNAL	PAY0299357	122	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,435.67
10/21/2013	GL_JOURNAL	0000299950	7971	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.72
10/21/2013	GL_JOURNAL	0000299950	9825	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.84
10/21/2013	GL_JOURNAL	0000299950	11534	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.09
10/21/2013	GL_JOURNAL	0000299950	8192	124621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.55
10/21/2013	GL_JOURNAL	0000299950	8014	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	7509	122631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.47
10/21/2013	GL_JOURNAL	0000299950	6023	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	5995	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	5511	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	12803	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	12688	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	2011	106265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.80
10/21/2013	GL_JOURNAL	0000299950	9778	130208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.58
10/21/2013	GL_JOURNAL	0000299950	8411	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.15
10/21/2013	GL_JOURNAL	0000299950	3136	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
10/21/2013	GL_JOURNAL	0000299950	58	100241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.69
10/21/2013	GL_JOURNAL	0000299950	743	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25
Number of Transactions 20						Totals	-19,268.09	0.00	0.00	19,268.09

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00000	1192	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,281.36
10/08/2013	GL_JOURNAL	PAY0299357	1133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,725.58
Number of Transactions 2						Totals	-9,006.94	0.00	0.00	9,006.94

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00000	2183	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/27/2013	GL BD JRNL	0000298785	1037		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	00000	2183	1110	01000	0000	2014						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4266	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,795.00		
10/08/2013	GL_JOURNAL	PAY0299357	1752	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,970.00		
Number of Transactions 3						Totals		-6,765.00	0.00	0.00	0.00	6,765.00	
Number of Transactions 25						Class		Totals 1000s	-35,040.03	0.00	0.00	0.00	35,040.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	00000	2251	0000	01000	0000	2014						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5065	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	106.50		
10/08/2013	GL_JOURNAL	PAY0299357	1839	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	129.43		
Number of Transactions 2						Totals		-235.93	0.00	0.00	0.00	235.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	00000	2451	0000	01000	0000	2014						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4373	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	261.71		
09/09/2013	GL_JOURNAL	PAY0297650	837	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	243.11		
Number of Transactions 2						Totals		-504.82	0.00	0.00	0.00	504.82	
Number of Transactions 4						Class		Totals 0000s	-740.75	0.00	0.00	0.00	740.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	00000	3101	1110	01000	0000	2014						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1185	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,049.03		
09/27/2013	GL_JOURNAL	PAY0298784	8587	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	344.91		
10/08/2013	GL_JOURNAL	PAY0299357	3303	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	411.48		
10/21/2013	GL_JOURNAL	0000299950	11535	141019	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.33		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	3101	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8193	124621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.37	
10/21/2013	GL_JOURNAL	0000299950	12690	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	12805	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	5512	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	5997	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	6025	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	7510	122631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.01	
10/21/2013	GL_JOURNAL	0000299950	8015	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	8412	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/21/2013	GL_JOURNAL	0000299950	9779	130208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44	
10/21/2013	GL_JOURNAL	0000299950	9826	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.30	
10/21/2013	GL_JOURNAL	0000299950	7972	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.29	
10/21/2013	GL_JOURNAL	0000299950	2012	106265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.13	
10/21/2013	GL_JOURNAL	0000299950	59	100241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.86	
10/21/2013	GL_JOURNAL	0000299950	3137	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	744	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 20						Totals	-1,829.18	0.00	0.00	1,829.18	
Number of Transactions 20						Class	Totals 1000s	-1,829.18	0.00	1,829.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	3202	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.52	
09/09/2013	GL_JOURNAL	PAY0297650	1463	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-25.80	0.00	0.00	25.80	
Number of Transactions 2						Class	Totals 0000s	-25.80	0.00	25.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	3202	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3202	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1038		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	434.22	
10/08/2013	GL_JOURNAL	PAY0299357	3863	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	339.83	
Number of Transactions 3						Totals	-774.05	0.00	0.00	774.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1852	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	356.34	
09/27/2013	GL_JOURNAL	PAY0298784	13486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	199.85	
10/08/2013	GL_JOURNAL	PAY0299357	4946	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	162.12	
10/21/2013	GL_JOURNAL	0000299950	8016	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	7511	122631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.53	
10/21/2013	GL_JOURNAL	0000299950	6027	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	5999	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	5513	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	12807	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	12692	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	8194	124621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	2013	106265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.37	
10/21/2013	GL_JOURNAL	0000299950	7973	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.40	
10/21/2013	GL_JOURNAL	0000299950	9780	130208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.43	
10/21/2013	GL_JOURNAL	0000299950	11536	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	9827	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.40	
10/21/2013	GL_JOURNAL	0000299950	8413	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	3138	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	745	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	60	100241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.50	
Number of Transactions 20						Totals	-722.47	0.00	0.00	722.47

Number of Transactions 23						Class	Totals 1000s	-1,496.52	0.00	0.00	1,496.52
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3302	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.02
09/09/2013	GL_JOURNAL	PAY0297650	2284	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.28
09/27/2013	GL_JOURNAL	PAY0298784	15815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.14
10/08/2013	GL_JOURNAL	PAY0299357	5991	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.91
Number of Transactions 4						Totals	-39.35	0.00	0.00	39.35

Number of Transactions 4 Class Totals 0000s -39.35 0.00 0.00 0.00 39.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3302	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1039		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.31
10/08/2013	GL_JOURNAL	PAY0299357	5994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	227.21
Number of Transactions 3						Totals	-517.52	0.00	0.00	517.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2779	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.62
09/09/2013	GL_JOURNAL	PUE0297667	1982	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.63
09/09/2013	GL_JOURNAL	PUE0297669	1867	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.62
09/27/2013	GL_JOURNAL	PAY0298784	30285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
10/08/2013	GL_JOURNAL	PAY0299357	7195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PUE0299906	3559	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	3560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299906	3561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	PUE0299906	3562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	PUE0299907	3013	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.27
10/18/2013	GL_JOURNAL	PUE0299907	3014	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.08
10/21/2013	GL_JOURNAL	0000299950	8195	124621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	11537	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	7512	122631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	7974	123872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	9828	130370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	9781	130208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	2014	106265	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	61	100241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
Number of Transactions 19						Totals	-14.09	0.00	0.00	14.09
Number of Transactions 22						Class	Totals 1000s	-531.61	0.00	531.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3502	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PAY0297650	3222	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	4386	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	4387	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	3983	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.13	
09/09/2013	GL_JOURNAL	PUE0297669	3984	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	32635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/08/2013	GL_JOURNAL	PAY0299357	8233	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	6404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	6405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05	
Number of Transactions 12						Totals	-0.36	0.00	0.00	0.36
Number of Transactions 12						Class	Totals 0000s	-0.36	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00000	3502	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	3502	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1040		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.89	
10/08/2013	GL_JOURNAL	PAY0299357	8236	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	PUE0299906	7651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	PUE0299906	7652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.90	
10/18/2013	GL_JOURNAL	PUE0299907	6402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.89	
10/18/2013	GL_JOURNAL	PUE0299907	6403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.49	
Number of Transactions 7							Totals	-3.39	0.00	0.00	0.00	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	3601	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1982	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	435.16	
10/18/2013	GL_JOURNAL	PWC0299904	3559	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	40.92	
10/18/2013	GL_JOURNAL	PWC0299904	3560	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	64.86	
10/18/2013	GL_JOURNAL	PWC0299904	3561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	122.02	
10/18/2013	GL_JOURNAL	PWC0299904	3562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	134.68	
10/21/2013	GL_JOURNAL	0000299950	7513	122631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.04	
10/21/2013	GL_JOURNAL	0000299950	8017	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	6001	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	6029	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	11538	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46	
10/21/2013	GL_JOURNAL	0000299950	12694	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	3139	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	12809	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	5514	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	8196	124621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47	
10/21/2013	GL_JOURNAL	0000299950	2015	106265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.74	
10/21/2013	GL_JOURNAL	0000299950	9782	130208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.84	
10/21/2013	GL_JOURNAL	0000299950	9829	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.79	
10/21/2013	GL_JOURNAL	0000299950	7975	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.79	
10/21/2013	GL_JOURNAL	0000299950	8414	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	62	100241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.99	
10/21/2013	GL_JOURNAL	0000299950	746	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	3601	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 22						Totals	-805.88	0.00	0.00	0.00	805.88
Number of Transactions 29						Class	Totals 1000s	-809.27	0.00	0.00	809.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	3602	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4386	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.93	
09/09/2013	GL_JOURNAL	PWC0297670	4387	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.46	
10/18/2013	GL_JOURNAL	PWC0299904	7653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	PWC0299904	7654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.69	
Number of Transactions 4						Totals	-21.12	0.00	0.00	21.12	
Number of Transactions 4						Class	Totals 0000s	-21.12	0.00	0.00	21.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	3602	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	277		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.65	
10/18/2013	GL_JOURNAL	PWC0299904	7652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	108.16	
Number of Transactions 3						Totals	-192.81	0.00	0.00	192.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	4301	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211311	20	R0000235608	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	-35.58	0.00	
07/02/2013	PO_POENC	0000211311	20	R0000235608	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	0.00	35.58	0.00	
07/02/2013	PO_POENC	0000211311	19	R0000235608	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	-51.19	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	Class	Fund	Extended	Budget Period				
0359	00000	4301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211311	19	R0000235608	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	51.19	0.00
07/02/2013	PO_POENC	0000211311	18	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-71.02	0.00
07/02/2013	PO_POENC	0000211311	18	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	71.02	0.00
07/02/2013	PO_POENC	0000211311	17	R0000235608	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	-50.35	0.00
07/02/2013	PO_POENC	0000211311	17	R0000235608	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	50.35	0.00
07/02/2013	PO_POENC	0000211311	16	R0000235608	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00	0.00	-18.31	0.00
07/02/2013	PO_POENC	0000211311	16	R0000235608	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00	0.00	18.31	0.00
07/02/2013	PO_POENC	0000211311	15	R0000235608	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	-16.61	0.00
07/02/2013	PO_POENC	0000211311	15	R0000235608	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	16.61	0.00
07/02/2013	PO_POENC	0000211311	14	R0000235608	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	-17.30	0.00
07/02/2013	PO_POENC	0000211311	14	R0000235608	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	17.30	0.00
07/02/2013	PO_POENC	0000211311	13	R0000235608	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-26.24	0.00
07/02/2013	PO_POENC	0000211311	13	R0000235608	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	26.24	0.00
07/02/2013	PO_POENC	0000211311	12	R0000235608	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-26.89	0.00
07/02/2013	PO_POENC	0000211311	12	R0000235608	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	26.89	0.00
07/02/2013	PO_POENC	0000211311	11	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-10.69	0.00
07/02/2013	PO_POENC	0000211311	11	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	10.69	0.00
07/02/2013	PO_POENC	0000211311	10	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	-7.45	0.00
07/02/2013	PO_POENC	0000211311	10	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	7.45	0.00
07/02/2013	PO_POENC	0000211311	9	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-4.41	0.00
07/02/2013	PO_POENC	0000211311	9	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	4.41	0.00
07/02/2013	PO_POENC	0000211311	8	R0000235608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-15.57	0.00
07/02/2013	PO_POENC	0000211311	8	R0000235608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	15.57	0.00
07/02/2013	PO_POENC	0000211311	7	R0000235608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	-20.41	0.00
07/02/2013	PO_POENC	0000211311	7	R0000235608	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	20.41	0.00
07/02/2013	PO_POENC	0000211311	6	R0000235608	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	-4.19	0.00
07/02/2013	PO_POENC	0000211311	6	R0000235608	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	4.19	0.00
07/02/2013	PO_POENC	0000211311	5	R0000235608	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-55.94	0.00
07/02/2013	PO_POENC	0000211311	5	R0000235608	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	55.94	0.00
07/02/2013	PO_POENC	0000211311	4	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-4.88	0.00
07/02/2013	PO_POENC	0000211311	4	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	4.88	0.00
07/02/2013	PO_POENC	0000211311	3	R0000235608	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00	0.00	-18.01	0.00
07/02/2013	PO_POENC	0000211311	3	R0000235608	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00	0.00	18.01	0.00
07/02/2013	PO_POENC	0000211311	2	R0000235608	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00	0.00	-1.04	0.00
07/02/2013	PO_POENC	0000211311	2	R0000235608	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00	0.00	1.04	0.00
07/02/2013	PO_POENC	0000211311	1	R0000235608	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let		0.00	0.00	-285.98	0.00
07/02/2013	PO_POENC	0000211311	1	R0000235608	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let		0.00	0.00	285.98	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	Class	Fund	Extended	Budget Period					
0359	00000	4301	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235608	20		Office Depot/110114/Adams(R) While You Were Out Me		0.00		-32.94	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	20		Office Depot/110114/Adams(R) While You Were Out Me		0.00		32.94	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	19		Office Depot/110114/Scotch(R) Blue(TM) Painters Ta		0.00		-47.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	19		Office Depot/110114/Scotch(R) Blue(TM) Painters Ta		0.00		47.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	18		Office Depot/110114/Office Depot(R) Brand Self-Sti		0.00		-65.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	18		Office Depot/110114/Office Depot(R) Brand Self-Sti		0.00		65.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	17		Office Depot/110114/Post-it(R) 3 x 3 Notes Canary		0.00		-46.62	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	17		Office Depot/110114/Post-it(R) 3 x 3 Notes Canary		0.00		46.62	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	16		Office Depot/110114/Post-it(R) 1 1/2 x 2 Notes Can		0.00		-16.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	16		Office Depot/110114/Post-it(R) 1 1/2 x 2 Notes Can		0.00		16.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	15		Office Depot/110114/Sharpie(R) Fine-Point Pens 0.3		0.00		-15.38	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	15		Office Depot/110114/Sharpie(R) Fine-Point Pens 0.3		0.00		15.38	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	14		Office Depot/110114/Sharpie(R) Fine-Point Pens 0.3		0.00		-16.02	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	14		Office Depot/110114/Sharpie(R) Fine-Point Pens 0.3		0.00		16.02	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	13		Office Depot/110114/Paper Mate(R) Ballpoint Stick		0.00		-24.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	13		Office Depot/110114/Paper Mate(R) Ballpoint Stick		0.00		24.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	12		Office Depot/110114/Paper Mate(R) Ballpoint Stick		0.00		-24.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	12		Office Depot/110114/Paper Mate(R) Ballpoint Stick		0.00		24.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	11		Office Depot/110114/Office Depot(R) Brand Wood Pen		0.00		-9.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	11		Office Depot/110114/Office Depot(R) Brand Wood Pen		0.00		9.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	10		Office Depot/110114/Office Depot(R) Brand Paper Cl		0.00		-6.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	10		Office Depot/110114/Office Depot(R) Brand Paper Cl		0.00		6.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	9		Office Depot/110114/Office Depot(R) Brand Paper Cl		0.00		-4.08	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	9		Office Depot/110114/Office Depot(R) Brand Paper Cl		0.00		4.08	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	8		Office Depot/110114/Sharpie(R) Accent(R) Highlight		0.00		-14.42	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	8		Office Depot/110114/Sharpie(R) Accent(R) Highlight		0.00		14.42	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	7		Office Depot/110114/Sharpie(R) Accent(R) Highlight		0.00		-18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	7		Office Depot/110114/Sharpie(R) Accent(R) Highlight		0.00		18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	6		Office Depot/110114/Scholastic Glue Sticks 0.7 Oz.		0.00		-3.88	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	6		Office Depot/110114/Scholastic Glue Sticks 0.7 Oz.		0.00		3.88	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	5		Office Depot/110114/Office Depot(R) Brand File Fol		0.00		-51.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	5		Office Depot/110114/Office Depot(R) Brand File Fol		0.00		51.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	4		Office Depot/110114/Office Depot(R) Brand Clasp En		0.00		-4.52	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	4		Office Depot/110114/Office Depot(R) Brand Clasp En		0.00		4.52	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	3		Office Depot/110114/OIC(R) Large Binder Clips 2 Wi		0.00		-16.68	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	3		Office Depot/110114/OIC(R) Large Binder Clips 2 Wi		0.00		16.68	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	2		Office Depot/110114/OIC(R) Medium Binder Clips 1 1		0.00		-0.96	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00000	4301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235608	2		Office Depot/110114/OIC(R) Medium Binder Clips 1 1	0.00	0.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	1		Office Depot/110114/Smead(R) Interior Folders 1/3	0.00	-264.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235608	1		Office Depot/110114/Smead(R) Interior Folders 1/3	0.00	264.80	0.00	0.00
07/03/2013	PO_POENC	0000211392	6	R0000235713	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-97.68	0.00
07/03/2013	PO_POENC	0000211392	6	R0000235713	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	97.68	0.00
07/03/2013	PO_POENC	0000211392	5	R0000235713	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-61.30	0.00
07/03/2013	PO_POENC	0000211392	5	R0000235713	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	61.30	0.00
07/03/2013	PO_POENC	0000211392	4	R0000235713	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	-22.10	0.00
07/03/2013	PO_POENC	0000211392	4	R0000235713	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	22.10	0.00
07/03/2013	PO_POENC	0000211392	3	R0000235713	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	-7.10	0.00
07/03/2013	PO_POENC	0000211392	3	R0000235713	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	7.10	0.00
07/03/2013	PO_POENC	0000211392	2	R0000235713	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-177.98	0.00
07/03/2013	PO_POENC	0000211392	2	R0000235713	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	177.98	0.00
07/03/2013	PO_POENC	0000211392	1	R0000235713	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	-375.41	0.00
07/03/2013	PO_POENC	0000211392	1	R0000235713	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	375.40	0.00
07/03/2013	REQ_PREENC	0000235713	6		Office Depot/110114/Bankers Box(R) Stor/File(TM) B	0.00	-90.44	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	6		Office Depot/110114/Bankers Box(R) Stor/File(TM) B	0.00	90.44	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	5		Office Depot/110114/Avery(R) White Laser Address L	0.00	-56.76	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	5		Office Depot/110114/Avery(R) White Laser Address L	0.00	56.76	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	4		Office Depot/110114/Alliance(R) Rubber Supersize B	0.00	-20.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	4		Office Depot/110114/Alliance(R) Rubber Supersize B	0.00	20.46	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	3		Office Depot/110114/Alliance(R) Rubber Brites(R) F	0.00	-6.57	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	3		Office Depot/110114/Alliance(R) Rubber Brites(R) F	0.00	6.57	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	2		Office Depot/110114/Smead(R) Reinforced Tab Guide-	0.00	-164.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	2		Office Depot/110114/Smead(R) Reinforced Tab Guide-	0.00	164.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	1		Office Depot/110114/Wilson Jones(R) Premium Single	0.00	-347.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235713	1		Office Depot/110114/Wilson Jones(R) Premium Single	0.00	347.60	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296439	1		08/14/2013/Transfer of apprpriations for the purpo	-570.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238647	1		Graphiques/110114/SPECIAL ED CONTAINER LOCATOR CAR	0.00	55.50	0.00	0.00
08/22/2013	PO_POENC	0000214214	3	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-247.50	0.00	0.00
08/22/2013	PO_POENC	0000214214	3	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	267.30	0.00
08/22/2013	PO_POENC	0000214214	2	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-294.00	0.00	0.00
08/22/2013	PO_POENC	0000214214	2	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	317.52	0.00
08/22/2013	PO_POENC	0000214214	1	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-298.50	0.00	0.00
08/22/2013	PO_POENC	0000214214	1	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	322.38	0.00
08/22/2013	REQ_PREENC	0000238644	3		Office Depot/110114/Office Depot(R) Brand Wood Pen	0.00	247.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238644	2		Office Depot/110114/Office Depot(R) Brand Notebook	0.00	294.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00000	4301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238644	1		Office Depot/110114/Office Depot(R) Brand Marble C	0.00	298.50	0.00	0.00
08/23/2013	AP_VOUCHER	00696913	3	P0000214214	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-267.30	0.00
08/23/2013	AP_VOUCHER	00696913	3	P0000214214	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	267.30
08/23/2013	AP_VOUCHER	00696913	2	P0000214214	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-317.52	0.00
08/23/2013	AP_VOUCHER	00696913	2	P0000214214	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	317.52
08/23/2013	AP_VOUCHER	00696913	1	P0000214214	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-322.38	0.00
08/23/2013	AP_VOUCHER	00696913	1	P0000214214	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	322.38
08/27/2013	REQ_PREENC	0000238987	2		Active Network/110114/School finance office annual	0.00	795.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238987	1		Active Network/110114/School Financial system annu	0.00	395.00	0.00	0.00
08/27/2013	PO_POENC	0000214648	2	R0000238987	ACTIVE NET-001/SOFTWARE _ BLUE BEAR TRACKS - CLIEN	0.00	-795.00	0.00	0.00
08/27/2013	PO_POENC	0000214648	2	R0000238987	ACTIVE NET-001/SOFTWARE _ BLUE BEAR TRACKS - CLIEN	0.00	0.00	759.00	0.00
08/27/2013	PO_POENC	0000214648	1	R0000238987	ACTIVE NET-001/SOFTWARE _ BLUE BEAR TRACKS MAINTEN	0.00	-395.00	0.00	0.00
08/27/2013	PO_POENC	0000214648	1	R0000238987	ACTIVE NET-001/SOFTWARE _ BLUE BEAR TRACKS MAINTEN	0.00	0.00	395.00	0.00
08/27/2013	REQ_PREENC	0000239024	2		Graphiques/110114/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	330.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239024	1		Graphiques/110114/ABSENCE REPORT CANCELLATION 3-3/	0.00	238.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000003371	16773		000000000000003371 R0000239024 ABSENCE EXCUSE FOR	0.00	-330.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000003371	16773		000000000000003371 R0000239024 ABSENCE EXCUSE FOR	0.00	0.00	0.00	341.94
08/29/2013	CM_TRNXTN	0000003413	16773		000000000000003413 R0000239024 ABSENCE REPORT CAN	0.00	-238.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000003413	16773		000000000000003413 R0000239024 ABSENCE REPORT CAN	0.00	0.00	0.00	275.03
08/30/2013	REQ_PREENC	0000239410	1		Scantron Corporation/110114/882-E scantron testing	0.00	2,280.00	0.00	0.00
09/03/2013	PO_POENC	0000215074	1	R0000239410	SCANTRON/882-E scantron testing forms	0.00	0.00	2,460.24	0.00
09/03/2013	PO_POENC	0000215074	1	R0000239410	SCANTRON/882-E scantron testing forms	0.00	-2,280.00	0.00	0.00
09/09/2013	PO_POENC	0000215541	2	R0000240246	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5950A BLACK	0.00	-218.44	0.00	0.00
09/09/2013	PO_POENC	0000215541	2	R0000240246	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5950A BLACK	0.00	0.00	235.92	0.00
09/09/2013	PO_POENC	0000215541	1	R0000240246	SCHOOL SPECIAL/TONER - LJ PRO P1606 SRS - BK - HEW	0.00	-297.12	0.00	0.00
09/09/2013	PO_POENC	0000215541	1	R0000240246	SCHOOL SPECIAL/TONER - LJ PRO P1606 SRS - BK - HEW	0.00	0.00	320.89	0.00
09/09/2013	REQ_PREENC	0000240246	2		School Specialty Supply/110114/CARTRIDGE TONER HP	0.00	218.44	0.00	0.00
09/09/2013	REQ_PREENC	0000240246	1		School Specialty Supply/110114/TONER - LJ PRO P160	0.00	297.12	0.00	0.00
09/10/2013	REQ_PREENC	0000240398	1		Office Depot/110114/TEMPUS DST Auto-Adjust Electri	0.00	162.76	0.00	0.00
09/12/2013	AP_VOUCHER	00700188	1	P0000215074	SCANTRON/882-E scantron testing forms	0.00	0.00	-2,460.24	0.00
09/12/2013	AP_VOUCHER	00700188	1	P0000215074	SCANTRON/882-E scantron testing forms	0.00	0.00	0.00	2,598.06
09/12/2013	PO_POENC	0000215814	1	R0000240398	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00	-162.76	0.00	0.00
09/12/2013	PO_POENC	0000215814	1	R0000240398	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00	0.00	175.78	0.00
09/13/2013	AP_VOUCHER	00700643	1	P0000215814	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electri	0.00	0.00	-175.78	0.00
09/13/2013	AP_VOUCHER	00700643	1	P0000215814	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electri	0.00	0.00	0.00	175.78
09/23/2013	PO_POENC	0000216715	4	R0000241725	INDEPENDEN-005/TONERF/ HP P3015BK	0.00	-565.00	0.00	0.00
09/23/2013	PO_POENC	0000216715	4	R0000241725	INDEPENDEN-005/TONERF/ HP P3015BK	0.00	0.00	610.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	4301	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216715	3	R0000241725	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	-614.24	0.00	0.00		
09/23/2013	PO_POENC	0000216715	3	R0000241725	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	663.38	0.00		
09/23/2013	PO_POENC	0000216715	2	R0000241725	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	-674.70	0.00	0.00		
09/23/2013	PO_POENC	0000216715	2	R0000241725	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	728.68	0.00		
09/23/2013	PO_POENC	0000216715	1	R0000241725	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	-674.70	0.00	0.00		
09/23/2013	PO_POENC	0000216715	1	R0000241725	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	728.68	0.00		
09/23/2013	REQ_PREENC	0000241725	4		Independent Stationers Inc/110114/TONERF/ HP P3015	0.00	565.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241725	3		Independent Stationers Inc/110114/TONERF/ HP P2035	0.00	614.24	0.00	0.00		
09/23/2013	REQ_PREENC	0000241725	2		Independent Stationers Inc/110114/TONERF/ HP P2055	0.00	674.70	0.00	0.00		
09/23/2013	REQ_PREENC	0000241725	1		Independent Stationers Inc/110114/TONERF/ HP P2055	0.00	674.70	0.00	0.00		
09/25/2013	AP_VOUCHER	00702941	2	P0000215541	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5950A BLAC	0.00	0.00	-235.92	0.00		
09/25/2013	AP_VOUCHER	00702941	2	P0000215541	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5950A BLAC	0.00	0.00	0.00	235.92		
09/25/2013	AP_VOUCHER	00702941	1	P0000215541	SCHOOL SPECIAL/TONER - LJ PRO P1606 SRS - BK	0.00	0.00	-320.89	0.00		
09/25/2013	AP_VOUCHER	00702941	1	P0000215541	SCHOOL SPECIAL/TONER - LJ PRO P1606 SRS - BK	0.00	0.00	0.00	320.89		
09/25/2013	PO_POENC	0000216935	1	R0000242001	INDEPENDEN-005/TONERF/HP P1606BK	0.00	-436.26	0.00	0.00		
09/25/2013	PO_POENC	0000216935	1	R0000242001	INDEPENDEN-005/TONERF/HP P1606BK	0.00	0.00	471.16	0.00		
09/25/2013	REQ_PREENC	0000242001	1		Independent Stationers Inc/110114/TONERF/HP P1606B	0.00	436.26	0.00	0.00		
09/26/2013	AP_VOUCHER	00703000	4	P0000216715	INDEPENDEN-005/TONERF/ HP P3015BK	0.00	0.00	-610.19	0.00		
09/26/2013	AP_VOUCHER	00703000	4	P0000216715	INDEPENDEN-005/TONERF/ HP P3015BK	0.00	0.00	0.00	610.19		
09/26/2013	AP_VOUCHER	00703000	3	P0000216715	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	-663.38	0.00		
09/26/2013	AP_VOUCHER	00703000	3	P0000216715	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	0.00	663.38		
09/26/2013	AP_VOUCHER	00703000	2	P0000216715	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	-728.68	0.00		
09/26/2013	AP_VOUCHER	00703000	2	P0000216715	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	0.00	728.68		
09/26/2013	AP_VOUCHER	00703000	1	P0000216715	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	-728.68	0.00		
09/26/2013	AP_VOUCHER	00703000	1	P0000216715	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	0.00	728.68		
Number of Transactions 176						Totals	-9,836.41	-570.00	55.50	1,625.16	7,585.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00000	5711	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296438	1		08/14/2013/Open ZERO budget/	0.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296439	2		08/14/2013/Transfer of apprpriations for the purpo	570.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	570.00	570.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	5721	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296712	17		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296711	91	J#40295	08/20/2013/Printing Services: July 2013/Scripps Ra		0.00	0.00	0.00			
Number of Transactions 2						Totals	-334.80	0.00	0.00	334.80		
Number of Transactions 183						Class	Totals 1000s	-9,794.02	0.00	55.50	1,625.16	8,113.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	5726	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296708	205	No Jrnl Ref	08/20/2013/Mail Services: July 2013/Mail Svc Jul13		0.00	0.00	0.00	34.39		
Number of Transactions 1						Totals	-34.39	0.00	0.00	34.39		
Number of Transactions 1						Class	Totals 0000s	-34.39	0.00	0.00	34.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	5733	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/16/2013	REQ_PREENC	0000238119	1		DD Office Products Inc/110114/PAPER XERO. 8-1/2 X		0.00	1,582.50	0.00	0.00		
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238119 PAPER XEROGRAPHIC		0.00	-1,582.27	0.00	0.00		
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238119 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,582.27		
Number of Transactions 3						Totals	-1,582.50	0.00	0.23	0.00	1,582.27	
Number of Transactions 3						Class	Totals 1000s	-1,582.50	0.00	0.23	0.00	1,582.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	5915	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2262	8585367056	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.92		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0359	00000	5915	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2263	8585367057	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2264	8585782248	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2265	8586210646	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.20		
08/19/2013	GL_JOURNAL	0000296619	2266	8586210654	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2267	8586216073	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.10		
08/19/2013	GL_JOURNAL	0000296619	2268	8586219013	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2269	8586219049	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2270	8586219080	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.19		
08/19/2013	GL_JOURNAL	0000296619	2271	8586219081	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.72		
08/19/2013	GL_JOURNAL	0000296619	2272	8586219082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.93		
08/19/2013	GL_JOURNAL	0000296619	2273	8586219083	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.94		
08/19/2013	GL_JOURNAL	0000296619	2274	8586219095	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.17		
08/19/2013	GL_JOURNAL	0000296619	2275	8586219096	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.19		
08/19/2013	GL_JOURNAL	0000296619	2276	8588310170	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.05		
Number of Transactions 15						Totals	-309.66	0.00	0.00	309.66		
Number of Transactions 15						Class	Totals 0000s	-309.66	0.00	0.00	309.66	
Number of Transactions 347						Resource	Totals 00000	-52,254.56	0.00	55.73	1,625.16	50,573.67
0359	00010	1107	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	38		08/22/2013/Transfer appropriations from District R		210,368.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	186,126.56		
09/27/2013	GL_JOURNAL	PAY0298784	862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439,907.30		
10/18/2013	GL_JOURNAL	0000299909	8075	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	15985	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	21747	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	34824	138154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	352.03		
10/18/2013	GL_JOURNAL	0000299909	33627	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	337.56		
10/18/2013	GL_JOURNAL	0000299909	26387	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19		
10/18/2013	GL_JOURNAL	0000299909	30306	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	414.27		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	1107	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39815	151366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.18		
10/18/2013	GL_JOURNAL	0000299909	37657	144686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	338.54		
10/18/2013	GL_JOURNAL	0000299909	36950	143333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	68.43		
10/18/2013	GL_JOURNAL	0000299909	35221	139282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	352.96		
10/18/2013	GL_JOURNAL	0000299909	40410	154216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	235.04		
10/18/2013	GL_JOURNAL	0000299909	36165	141019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	365.28		
10/18/2013	GL_JOURNAL	0000299909	37328	144366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	339.55		
10/18/2013	GL_JOURNAL	0000299909	37468	144544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	125.69		
10/18/2013	GL_JOURNAL	0000299909	37846	144867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	362.52		
10/18/2013	GL_JOURNAL	0000299909	40221	153029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02		
10/18/2013	GL_JOURNAL	0000299909	33907	136598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.10		
10/18/2013	GL_JOURNAL	0000299909	33900	136597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	403.24		
10/18/2013	GL_JOURNAL	0000299909	31736	131654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	25097	123961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	24911	123802	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	21446	120641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	20201	119353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.41		
10/18/2013	GL_JOURNAL	0000299909	19370	118703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	19258	118621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	18253	117764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	17637	117195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	15859	115646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	10372	110788	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	10162	110653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9614	110119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	6031	106505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	365.42		
10/18/2013	GL_JOURNAL	0000299909	5583	105742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	64	100057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	357.36		
Number of Transactions 38						Totals	-429,434.74	210,368.00	0.00	0.00	639,802.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	00010	1157	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	123	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	954.48

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1157	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
Number of Transactions 1							Totals	-954.48	0.00	0.00	0.00	954.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1162	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1041		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	153.48		
10/08/2013	GL_JOURNAL	PAY0299357	677	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,661.94		
Number of Transactions 3							Totals	-1,815.42	0.00	0.00	0.00	1,815.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1165	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1042		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	411.98		
Number of Transactions 2							Totals	-411.98	0.00	0.00	0.00	411.98	
Number of Transactions 44							Class	Totals 1000s	-432,616.62	210,368.00	0.00	0.00	642,984.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1201	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8,212.95		
Number of Transactions 1							Totals	-8,212.95	0.00	0.00	0.00	8,212.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1210	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00010	1210	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	647.12
09/19/2013	GL_JOURNAL	0000298397	126	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	8,843.96
09/27/2013	GL_JOURNAL	PAY0298784	2563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32,990.73
10/18/2013	GL_JOURNAL	0000299909	30945	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.43
Number of Transactions 4						Totals	-42,504.24	0.00	0.00	42,504.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00010	1308	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,388.43
09/27/2013	GL_JOURNAL	PAY0298784	2885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,388.43
Number of Transactions 2						Totals	-20,776.86	0.00	0.00	20,776.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00010	1309	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	543		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	544		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,238.26
Number of Transactions 3						Totals	27,543.74	46,782.00	0.00	19,238.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00010	1907	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,443.30
09/27/2013	GL_JOURNAL	PAY0298784	3089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,643.99
10/18/2013	GL_JOURNAL	0000299909	21131	120355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.80
Number of Transactions 3						Totals	-11,491.09	0.00	0.00	11,491.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00010	2217	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,275.00
Number of Transactions 1						Totals		-5,275.00	0.00	0.00	5,275.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00010	2230	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,513.55
09/27/2013	GL_JOURNAL	PAY0298784	4785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,885.18
Number of Transactions 2						Totals		-7,398.73	0.00	0.00	7,398.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00010	2267	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1043		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,003.68
10/08/2013	GL_JOURNAL	PAY0299357	1985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,510.16
Number of Transactions 3						Totals		-2,513.84	0.00	0.00	2,513.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00010	2320	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,111.41
09/27/2013	GL_JOURNAL	PAY0298784	5399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,938.71
Number of Transactions 2						Totals		-10,050.12	0.00	0.00	10,050.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00010	2401	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,381.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	2401	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,109.85	
09/27/2013	GL_JOURNAL	PAY0298784	5676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25,060.95	
09/27/2013	GL_JOURNAL	PAY0298784	5677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,598.32	
Number of Transactions 4							Totals	-48,150.83	0.00	0.00	0.00	48,150.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	2405	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,513.55	
09/27/2013	GL_JOURNAL	PAY0298784	5981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,885.18	
Number of Transactions 2							Totals	-7,398.73	0.00	0.00	0.00	7,398.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3101	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	545		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	449.08	
08/27/2013	GL_JOURNAL	PAY0297099	6109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	857.05	
08/27/2013	GL_JOURNAL	PAY0297099	6110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	53.39	
09/19/2013	GL_JOURNAL	0000298397	127	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	729.63	
09/27/2013	GL_JOURNAL	PAY0298784	8583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	677.57	
09/27/2013	GL_JOURNAL	PAY0298784	8584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	465.63	
09/27/2013	GL_JOURNAL	PAY0298784	8585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,444.21	
09/27/2013	GL_JOURNAL	PAY0298784	8586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,721.73	
10/18/2013	GL_JOURNAL	0000299909	21132	120355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	30947	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.85	
Number of Transactions 11							Totals	-4,574.45	3,859.00	0.00	0.00	8,433.45
Number of Transactions 38							Class Totals 0000s	-140,803.10	50,641.00	0.00	0.00	191,444.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0359	00010	3101	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	74		08/22/2013/Transfer appropriations from District R		17,355.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15,355.45
09/27/2013	GL_JOURNAL	PAY0298784	8588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	36,339.00
10/08/2013	GL_JOURNAL	PAY0299357	3304	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	205.36
10/18/2013	GL_JOURNAL	0000299909	21748	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	15986	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	30307	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	33628	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	34825	138154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.04
10/18/2013	GL_JOURNAL	0000299909	26388	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	33901	136597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.27
10/18/2013	GL_JOURNAL	0000299909	31737	131654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	33908	136598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.11
10/18/2013	GL_JOURNAL	0000299909	40222	153029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.21
10/18/2013	GL_JOURNAL	0000299909	40411	154216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	19.39
10/18/2013	GL_JOURNAL	0000299909	37847	144867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.91
10/18/2013	GL_JOURNAL	0000299909	37470	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.37
10/18/2013	GL_JOURNAL	0000299909	37329	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.01
10/18/2013	GL_JOURNAL	0000299909	36166	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.14
10/18/2013	GL_JOURNAL	0000299909	35222	139282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.12
10/18/2013	GL_JOURNAL	0000299909	36953	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	0000299909	37658	144686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.93
10/18/2013	GL_JOURNAL	0000299909	39816	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.31
10/18/2013	GL_JOURNAL	0000299909	20202	119353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	21447	120641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	24912	123802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	25098	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	17638	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18254	117764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	19259	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	19371	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	5584	105742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	6032	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.15
10/18/2013	GL_JOURNAL	0000299909	8076	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	10163	110653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	9615	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10373	110788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	00010	3101	1110	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15860	115646		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	65	100057		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.48	
Number of Transactions 39							Totals	-35,680.75	17,355.00	0.00	53,035.75	
Number of Transactions 39							Class	Totals 1000s	-35,680.75	17,355.00	0.00	53,035.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	00010	3202	0000	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7783	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	287.60	
08/27/2013	GL_JOURNAL	PAY0297099	7785	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,831.50	
08/27/2013	GL_JOURNAL	PAY0297099	7786	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	470.25	
09/27/2013	GL_JOURNAL	PAY0298784	10816	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.96	
09/27/2013	GL_JOURNAL	PAY0298784	10817	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,105.93	
09/27/2013	GL_JOURNAL	PAY0298784	10818	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.24	
09/27/2013	GL_JOURNAL	PAY0298784	10820	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.56	
10/08/2013	GL_JOURNAL	PAY0299357	3862	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	108.99	
Number of Transactions 8							Totals	-9,065.03	0.00	0.00	9,065.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	00010	3301	0000	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	546			08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9871	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.93	
08/27/2013	GL_JOURNAL	PAY0297099	9872	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.38	
09/19/2013	GL_JOURNAL	0000298397	128	No Jnl Ref		09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	128.24	
09/27/2013	GL_JOURNAL	PAY0298784	13482	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.29	
09/27/2013	GL_JOURNAL	PAY0298784	13483	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.94	
09/27/2013	GL_JOURNAL	PAY0298784	13484	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.71	
09/27/2013	GL_JOURNAL	PAY0298784	13485	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	478.58	
10/18/2013	GL_JOURNAL	0000299909	21133	120355		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	0000299909	30949	130370		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	00010	3301	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals -363.26 678.00 0.00 0.00 1,041.26

Number of Transactions 18 Class Totals 0000s -9,428.29 678.00 0.00 0.00 10,106.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	00010	3301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	146		08/22/2013/Transfer appropriations from District R		3,050.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4947	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	15987	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21749	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33629	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30308	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26389	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33909	136598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33902	136597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31738	131654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40412	154216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	34826	138154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36167	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37330	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37472	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37848	144867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40223	153029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	37659	144686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39817	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36956	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35223	139282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21448	120641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20203	119353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25099	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24913	123802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00010	3301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	19260	118621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	19372	118703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	18255	117764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	17639	117195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15861	115646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10374	110788	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10164	110653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	9616	110119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	8077	108759	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	6033	106505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	0000299909	5585	105742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	66	100057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.18

Number of Transactions 39 Totals -5,248.84 3,050.00 0.00 0.00 8,298.84

Number of Transactions 39 Class Totals 1000s -5,248.84 3,050.00 0.00 0.00 8,298.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00010	3302	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	192.29
08/27/2013	GL_JOURNAL	PAY0297099	11529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,224.52
08/27/2013	GL_JOURNAL	PAY0297099	11530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	314.40
09/27/2013	GL_JOURNAL	PAY0298784	15812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	373.71
09/27/2013	GL_JOURNAL	PAY0298784	15813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,726.66
09/27/2013	GL_JOURNAL	PAY0298784	15814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	734.28
09/27/2013	GL_JOURNAL	PAY0298784	15817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	480.31
10/08/2013	GL_JOURNAL	PAY0299357	5992	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	115.52

Number of Transactions 8 Totals -6,161.69 0.00 0.00 0.00 6,161.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00010	3421	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3421	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	547		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	18154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
Number of Transactions 5						Totals	-63.60	65.00	0.00	128.60	
Number of Transactions 13						Class	Totals 0000s	-6,225.29	65.00	0.00	6,290.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3421	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	290		08/22/2013/Transfer appropriations from District R		387.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	854.06		
Number of Transactions 2						Totals	-467.06	387.00	0.00	854.06	
Number of Transactions 2						Class	Totals 1000s	-467.06	387.00	0.00	854.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3431	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	19845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.02		
09/27/2013	GL_JOURNAL	PAY0298784	19846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	19848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.58		
Number of Transactions 4						Totals	-147.18	0.00	0.00	147.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3441	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3441	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	548		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5						Totals	-589.50	482.00	0.00	0.00	1,071.50	
Number of Transactions 9						Class	Totals 0000s	-736.68	482.00	0.00	0.00	1,218.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3441	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	326		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-3,741.40	2,889.00	0.00	0.00	6,630.40	
Number of Transactions 2						Class	Totals 1000s	-3,741.40	2,889.00	0.00	0.00	6,630.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3451	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4						Totals	-991.59	0.00	0.00	0.00	991.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3461	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3461	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	549		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784	25949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,596.56		
09/27/2013	GL_JOURNAL	PAY0298784	25950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,483.97		
Number of Transactions 5						Totals	-8,292.17	6,585.00	0.00	14,877.17	
Number of Transactions 9						Class	Totals 0000s	-9,283.76	6,585.00	0.00	15,868.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3461	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	362		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	85,878.47		
Number of Transactions 2						Totals	-46,371.47	39,507.00	0.00	85,878.47	
Number of Transactions 2						Class	Totals 1000s	-46,371.47	39,507.00	0.00	85,878.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3471	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	PAY0298784	27630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,198.56	
09/27/2013	GL_JOURNAL	PAY0298784	27631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,995.33	
09/27/2013	GL_JOURNAL	PAY0298784	27633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,702.33	
Number of Transactions 4						Totals	-12,687.19	0.00	0.00	12,687.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3501	0000	01000	0000	2014					
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3501	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	550		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1984	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1985	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1986	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1869	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1870	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1871	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298397	129	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3568	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3569	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3570	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	21134	120355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	30951	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3017	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3018	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3019	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3020	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 26						Totals	463.90	515.00	0.00	0.00		
Number of Transactions 30						Class	Totals 0000s	-12,223.29	515.00	0.00	0.00	12,738.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3501	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	218		08/22/2013/Transfer appropriations from District R		2,314.00	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	Class	Fund	Extended	Budget Period					
0359	00010	3501	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	93.06
09/09/2013	GL_JOURNAL	PUE0297667	1983	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	93.06
09/09/2013	GL_JOURNAL	PUE0297669	1868	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-93.06
09/27/2013	GL_JOURNAL	PAY0298784	30286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	220.29
10/08/2013	GL_JOURNAL	PAY0299357	7196	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.31
10/18/2013	GL_JOURNAL	PUE0299906	3563	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	3564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	3565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3566	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	3567	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	219.95
10/18/2013	GL_JOURNAL	0000299909	21750	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	15988	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	30309	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	33630	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	5586	105742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	6034	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	8078	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	9617	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10165	110653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15862	115646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10375	110788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	20204	119353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	24914	123802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	21449	120641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	25100	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	17640	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	18256	117764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19373	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	19261	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	26390	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	31739	131654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	33903	136597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	33910	136598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	37849	144867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	37474	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	37331	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	36168	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00010	3501	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	34827	138154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	40413	154216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	35224	139282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	36959	143333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	39818	151366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	40224	153029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	37660	144686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	67	100057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	3015	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-220.29
10/18/2013	GL_JOURNAL	PUE0299907	3016	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.31

Number of Transactions 48 Totals 1,992.52 2,314.00 0.00 0.00 321.48

Number of Transactions 48 Class Totals 1000s 1,992.52 2,314.00 0.00 0.00 321.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00010	3502	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.25
08/27/2013	GL_JOURNAL	PAY0297099	15404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.00
08/27/2013	GL_JOURNAL	PAY0297099	15405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.05
09/09/2013	GL_JOURNAL	PUE0297667	4388	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.26
09/09/2013	GL_JOURNAL	PUE0297667	4389	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.26
09/09/2013	GL_JOURNAL	PUE0297667	4390	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.06
09/09/2013	GL_JOURNAL	PUE0297667	4391	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.69
09/09/2013	GL_JOURNAL	PUE0297667	4392	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.05
09/09/2013	GL_JOURNAL	PUE0297669	3985	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.25
09/09/2013	GL_JOURNAL	PUE0297669	3986	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.00
09/09/2013	GL_JOURNAL	PUE0297669	3987	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.05
09/27/2013	GL_JOURNAL	PAY0298784	32632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.45
09/27/2013	GL_JOURNAL	PAY0298784	32633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.93
09/27/2013	GL_JOURNAL	PAY0298784	32634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.81
09/27/2013	GL_JOURNAL	PAY0298784	32637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.14
10/08/2013	GL_JOURNAL	PAY0299357	8234	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	7655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	3502	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	7656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	PUE0299906	7657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.97		
10/18/2013	GL_JOURNAL	PUE0299906	7658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	12.53		
10/18/2013	GL_JOURNAL	PUE0299906	7659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.80		
10/18/2013	GL_JOURNAL	PUE0299906	7660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	PUE0299906	7661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	7662	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	PUE0299907	6406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.45		
10/18/2013	GL_JOURNAL	PUE0299907	6407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-17.93		
10/18/2013	GL_JOURNAL	PUE0299907	6408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.81		
10/18/2013	GL_JOURNAL	PUE0299907	6409	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.14		
10/18/2013	GL_JOURNAL	PUE0299907	6410	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.75		
Number of Transactions 29							Totals	-40.40	0.00	0.00	0.00	40.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	3601	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	551		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1984	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	155.13		
09/09/2013	GL_JOURNAL	PWC0297670	1985	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	296.07		
09/09/2013	GL_JOURNAL	PWC0297670	1986	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	18.44		
09/19/2013	GL_JOURNAL	0000298397	130	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	252.05		
10/18/2013	GL_JOURNAL	0000299909	21135	120355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.51		
10/18/2013	GL_JOURNAL	0000299909	30953	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	PWC0299904	3568	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	234.07		
10/18/2013	GL_JOURNAL	PWC0299904	3569	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	160.85		
10/18/2013	GL_JOURNAL	PWC0299904	3570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	296.07		
10/18/2013	GL_JOURNAL	PWC0299904	3571	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	548.29		
10/18/2013	GL_JOURNAL	PWC0299904	3572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	940.24		
Number of Transactions 12							Totals	-1,697.36	1,216.00	0.00	0.00	2,913.36	
Number of Transactions 41							Class	Totals 0000s	-1,737.76	1,216.00	0.00	0.00	2,953.76

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

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 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0359	00010	3601	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	254		08/22/2013/Transfer appropriations from District R		5,470.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1983	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5,304.61	
10/18/2013	GL_JOURNAL	0000299909	26391	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	0000299909	33904	136597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	0000299909	31740	131654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	40414	154216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.70	
10/18/2013	GL_JOURNAL	0000299909	34828	138154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.03	
10/18/2013	GL_JOURNAL	0000299909	36169	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41	
10/18/2013	GL_JOURNAL	0000299909	37476	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.58	
10/18/2013	GL_JOURNAL	0000299909	37850	144867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.33	
10/18/2013	GL_JOURNAL	0000299909	33911	136598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.75	
10/18/2013	GL_JOURNAL	0000299909	37661	144686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.65	
10/18/2013	GL_JOURNAL	0000299909	39819	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78	
10/18/2013	GL_JOURNAL	0000299909	36962	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	0000299909	37332	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	35225	139282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.06	
10/18/2013	GL_JOURNAL	0000299909	40225	153029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	20205	119353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	25101	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	24915	123802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	21450	120641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	19262	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	19374	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	18257	117764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	17641	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	15863	115646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6035	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41	
10/18/2013	GL_JOURNAL	0000299909	5587	105742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	68	100057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.18	
10/18/2013	GL_JOURNAL	0000299909	10376	110788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	10166	110653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	9618	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8079	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	15989	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	21751	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	33631	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.62	
10/18/2013	GL_JOURNAL	0000299909	30310	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3601	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.37		
10/18/2013	GL_JOURNAL	PWC0299904	3564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	PWC0299904	3565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.20		
10/18/2013	GL_JOURNAL	PWC0299904	3566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.37		
10/18/2013	GL_JOURNAL	PWC0299904	3567	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12,537.36		
Number of Transactions 42						Totals	-12,855.03	5,470.00	0.00	0.00	18,325.03	
Number of Transactions 42						Class	Totals 1000s	-12,855.03	5,470.00	0.00	0.00	18,325.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3602	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4388	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.64		
09/09/2013	GL_JOURNAL	PWC0297670	4389	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.64		
09/09/2013	GL_JOURNAL	PWC0297670	4390	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	117.18		
09/09/2013	GL_JOURNAL	PWC0297670	4391	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	267.38		
09/09/2013	GL_JOURNAL	PWC0297670	4392	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	117.13		
10/18/2013	GL_JOURNAL	PWC0299904	7655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.23		
10/18/2013	GL_JOURNAL	PWC0299904	7656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.23		
10/18/2013	GL_JOURNAL	PWC0299904	7657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	169.25		
10/18/2013	GL_JOURNAL	PWC0299904	7658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	714.24		
10/18/2013	GL_JOURNAL	PWC0299904	7659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	273.55		
10/18/2013	GL_JOURNAL	PWC0299904	7660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.60		
10/18/2013	GL_JOURNAL	PWC0299904	7661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.04		
10/18/2013	GL_JOURNAL	PWC0299904	7662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	150.34		
Number of Transactions 13						Totals	-2,302.45	0.00	0.00	0.00	2,302.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3701	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	552		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1601	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.78		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3701	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1602	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	62.75	
09/09/2013	GL_JOURNAL	PRM0297666	1603	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.09	
09/19/2013	GL_JOURNAL	0000298397	131	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	69.51	
10/18/2013	GL_JOURNAL	PRM0299905	1812	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.55	
10/18/2013	GL_JOURNAL	PRM0299905	1813	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.36	
10/18/2013	GL_JOURNAL	PRM0299905	1814	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	116.20	
10/18/2013	GL_JOURNAL	PRM0299905	1815	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	62.75	
10/18/2013	GL_JOURNAL	PRM0299905	1816	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	259.31	
10/18/2013	GL_JOURNAL	0000299909	21136	120355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17	
10/18/2013	GL_JOURNAL	0000299909	30955	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
Number of Transactions 12						Totals	-447.65	283.00	0.00	0.00	730.65

Number of Transactions 25 Class Totals 0000s -2,750.10 283.00 0.00 0.00 3,033.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00010	3701	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	110		08/22/2013/Transfer appropriations from District R		1,653.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1600	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,462.95
10/18/2013	GL_JOURNAL	PRM0299905	1811	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3,457.67
10/18/2013	GL_JOURNAL	0000299909	21752	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	15990	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	30311	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	33632	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	26392	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	0000299909	25102	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	31741	131654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	33905	136597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	33912	136598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	37851	144867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	0000299909	37478	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	0000299909	36170	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	0000299909	34829	138154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	0000299909	40226	153029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3701	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	35226	139282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.77		
10/18/2013	GL_JOURNAL	0000299909	40415	154216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.85		
10/18/2013	GL_JOURNAL	0000299909	37333	144366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67		
10/18/2013	GL_JOURNAL	0000299909	36965	143333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	39820	151366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	37662	144686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.66		
10/18/2013	GL_JOURNAL	0000299909	20206	119353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	21451	120641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	24916	123802	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	15864	115646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18258	117764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	17642	117195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	19375	118703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	19263	118621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	8080	108759	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	9619	110119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	10167	110653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	10377	110788	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	69	100057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.81		
10/18/2013	GL_JOURNAL	0000299909	6036	106505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87		
10/18/2013	GL_JOURNAL	0000299909	5588	105742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
Number of Transactions 38						Totals	-3,375.86	1,653.00	0.00	5,028.86	
Number of Transactions 38						Class	Totals 1000s	-3,375.86	1,653.00	0.00	5,028.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3702	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3164	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.52		
09/09/2013	GL_JOURNAL	PRM0297666	3165	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.83		
09/09/2013	GL_JOURNAL	PRM0297666	3166	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.80		
09/09/2013	GL_JOURNAL	PRM0297666	3167	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.52		
09/09/2013	GL_JOURNAL	PRM0297666	3168	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.93		
10/18/2013	GL_JOURNAL	PRM0299905	3979	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.41		
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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3702	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3978	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	32.54
10/18/2013	GL_JOURNAL	PRM0299905	3977	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	84.96
10/18/2013	GL_JOURNAL	PRM0299905	3976	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.56
10/18/2013	GL_JOURNAL	PRM0299905	3974	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.56
10/18/2013	GL_JOURNAL	PRM0299905	3975	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	35.87
Number of Transactions 11							Totals	-292.50	0.00	0.00	292.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3985	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	553		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	PAY0298784	35003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.80
09/27/2013	GL_JOURNAL	PAY0298784	35004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	41.21
09/27/2013	GL_JOURNAL	PAY0298784	35005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	44.17
10/18/2013	GL_JOURNAL	0000299909	30957	130370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	21137	120355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
Number of Transactions 7							Totals	-31.54	74.00	0.00	105.54

Number of Transactions 18							Class	Totals	0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	3985	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	182		08/22/2013/Transfer appropriations from District R		334.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	608.61		
10/18/2013	GL_JOURNAL	0000299909	20207	119353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	24917	123802	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	21452	120641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	18259	117764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	19376	118703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	19264	118621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		

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

PeopleSoft GL
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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	Class	Fund	Extended	Budget Period							
0359	00010	3985	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	17643	117195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15865	115646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5589	105742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	70	100057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	10378	110788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	10168	110653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	9620	110119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	8081	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	6037	106505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	26393	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.71		
10/18/2013	GL_JOURNAL	0000299909	25103	123961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	33906	136597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	31742	131654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	34830	138154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	36171	141019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	37480	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	37852	144867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	33913	136598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	40416	154216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	0000299909	40227	153029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	37334	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	39821	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	37663	144686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	36968	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	35227	139282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	15991	115754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	21753	120834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	33633	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	30312	129875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
Number of Transactions 37							Totals	-296.54	334.00	0.00	0.00	630.54	
Number of Transactions 37							Class	Totals 1000s	-296.54	334.00	0.00	0.00	630.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	3995	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-60.92	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00010	5916	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2277	8586210645	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2278	8586216047	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2279	8586216285	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2280	8586219020	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2293	8586219088	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2292	8586219087	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2291	8586219086	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2290	8586219085	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2289	8586219084	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2288	8586219079	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2287	8586219078	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2286	8586219077	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2285	8586219076	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2284	8586219075	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2283	8586219043	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2282	8586219028	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2281	8586219027	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
Number of Transactions 17						Totals	-366.73	0.00	0.00	0.00	
Number of Transactions 21						Class	Totals 0000s	-427.65	0.00	0.00	0.00
Number of Transactions 515						Resource	Totals 00010	-722,601.01	343,866.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00011	1162	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,549.82	0.00	0.00	5,549.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00011	3101	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-294.58	0.00	0.00	294.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00011	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4948	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-80.46	0.00	0.00	80.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00011	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7197	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3573	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3574	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3021	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3022	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-2.77	0.00	0.00	2.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00011	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.79
10/18/2013	GL_JOURNAL	PWC0299904	3574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.38
Number of Transactions 2					Totals		-158.17	0.00	0.00	158.17
Number of Transactions 14					Class	Totals 1000s	-6,085.80	0.00	0.00	6,085.80
Number of Transactions 14					Resource	Totals 00011	-6,085.80	0.00	0.00	6,085.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00012	1107	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	675		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	89	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00
Number of Transactions 2					Totals		-50,000.00	0.00	0.00	50,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00012	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	676		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1853	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	725.00
Number of Transactions 2					Totals		-725.00	0.00	0.00	725.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00012	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	677		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2780	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	1987	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297669	1872	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00012	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-25.00	0.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00012	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	363	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1987	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,425.00	
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00012	3701	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	96	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1604	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	393.00	
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00
Number of Transactions 12			Class	Totals 1000s	-52,568.00	0.00	0.00	0.00	52,568.00	
Number of Transactions 12			Resource	Totals 00012	-52,568.00	0.00	0.00	0.00	52,568.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00015	1107	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,541.47	
09/27/2013	GL_JOURNAL	PAY0298784	863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,349.74	
10/18/2013	GL_JOURNAL	0000299909	37469	144544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	188.54	
Number of Transactions 3					Totals	-8,079.75	0.00	0.00	0.00	8,079.75

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00015	1162	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	679	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	82.40
Number of Transactions 1						Totals		-82.40	0.00	0.00	82.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00015	3101	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	209.67
09/27/2013	GL_JOURNAL	PAY0298784	8590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	441.36
10/18/2013	GL_JOURNAL	0000299909	37471	144544	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	15.55
Number of Transactions 3						Totals		-666.58	0.00	0.00	666.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00015	3301	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	36.85
09/27/2013	GL_JOURNAL	PAY0298784	13489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	77.58
10/08/2013	GL_JOURNAL	PAY0299357	4949	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	0000299909	37473	144544	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.73
Number of Transactions 4						Totals		-118.35	0.00	0.00	118.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00015	3421	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72
Number of Transactions 1						Totals		-7.72	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00015	3441	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	00015	3441	1110	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.15	
	Number of Transactions 1						Totals	-86.15	0.00	0.00	0.00	86.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	00015	3461	1110	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,262.81	
	Number of Transactions 1						Totals	-1,262.81	0.00	0.00	0.00	1,262.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	00015	3501	1110	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	13735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27	
	09/09/2013	GL_JOURNAL	PUE0297667	1988	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.27	
	09/09/2013	GL_JOURNAL	PUE0297669	1873	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27	
	09/27/2013	GL_JOURNAL	PAY0298784	30288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
	10/08/2013	GL_JOURNAL	PAY0299357	7198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
	10/18/2013	GL_JOURNAL	PUE0299906	3575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
	10/18/2013	GL_JOURNAL	PUE0299906	3576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.67	
	10/18/2013	GL_JOURNAL	0000299909	37475	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
	10/18/2013	GL_JOURNAL	PUE0299907	3023	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.68	
	10/18/2013	GL_JOURNAL	PUE0299907	3024	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
	Number of Transactions 10						Totals	-4.07	0.00	0.00	0.00	4.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	00015	3601	1110	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	1988	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.43	
	10/18/2013	GL_JOURNAL	0000299909	37477	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.37	
	10/18/2013	GL_JOURNAL	PWC0299904	3575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35	
	10/18/2013	GL_JOURNAL	PWC0299904	3576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00015	3601	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-232.62	0.00	0.00	0.00	232.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00015	3701	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1605	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	19.98	
10/18/2013	GL_JOURNAL	PRM0299905	1817	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	42.05	
10/18/2013	GL_JOURNAL	0000299909	37479	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.48	
Number of Transactions 3							Totals	-63.51	0.00	0.00	0.00	63.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00015	3985	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.64	
10/18/2013	GL_JOURNAL	0000299909	37481	144544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.30	
Number of Transactions 2							Totals	-7.94	0.00	0.00	0.00	7.94
Number of Transactions 33			Class	Totals 1000s			-10,611.90	0.00	0.00	0.00	10,611.90	
Number of Transactions 33			Resource	Totals 00015			-10,611.90	0.00	0.00	0.00	10,611.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00020	1157	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.94	
Number of Transactions 1							Totals	-107.94	0.00	0.00	0.00	107.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00020	3101	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.90
Number of Transactions 1					Totals		-8.90	0.00	0.00	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00020	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.57
Number of Transactions 1					Totals		-1.57	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00020	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	3577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3025	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 3					Totals		-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00020	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.08
Number of Transactions 1					Totals		-3.08	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00020	5735	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298219	3		09/17/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	1	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15051		0.00	0.00	0.00	350.00
09/17/2013	GL_JOURNAL	0000298218	6	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15249		0.00	0.00	0.00	350.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00020	5735	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3							Totals	-700.00	0.00	0.00	700.00
Number of Transactions 10							Class	Totals 1000s	-821.54	0.00	821.54
Number of Transactions 10							Resource	Totals 00020	-821.54	0.00	821.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00021	1157	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1313	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,263.35
09/27/2013	GL_JOURNAL	PAY0298784	1594	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	215.93
10/08/2013	GL_JOURNAL	PAY0299357	124	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	262.87
Number of Transactions 3							Totals	-2,742.15	0.00	0.00	2,742.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00021	2451	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2153	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	351.18
Number of Transactions 1							Totals	-351.18	0.00	0.00	351.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00021	3202	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	354		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7788	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	258.97
Number of Transactions 2							Totals	-258.97	0.00	0.00	258.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00021	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4950	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3					Totals		-209.77	0.00	0.00	209.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00021	3302	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5996	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-26.87	0.00	0.00	26.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00021	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1989	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1874	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7199	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3026	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3027	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 9					Totals		-1.37	0.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00021	3502	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8238	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6411	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00021	3502	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.18	0.00	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00021	3601	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1989	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	64.51		
10/18/2013	GL_JOURNAL	PWC0299904	3578	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	6.15		
10/18/2013	GL_JOURNAL	PWC0299904	3579	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	7.49		
Number of Transactions 3							Totals	-78.15	0.00	0.00	0.00	78.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00021	3602	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	278		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7663	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	10.01		
Number of Transactions 2							Totals	-10.01	0.00	0.00	0.00	10.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00021	5735	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298219	4		09/17/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298218	35	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15250		0.00	0.00	0.00	0.00	402.50		
09/17/2013	GL_JOURNAL	0000298218	36	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15251		0.00	0.00	0.00	0.00	350.00		
Number of Transactions 3							Totals	-752.50	0.00	0.00	0.00	752.50	
Number of Transactions 30							Class	Totals 1000s	-4,431.15	0.00	0.00	0.00	4,431.15

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00021	5735	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 30							Resource	Totals 00021	-4,431.15	0.00	0.00	0.00	4,431.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00022	1157	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	678		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	169	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	2,738.56		
09/27/2013	GL_JOURNAL	PAY0298784	1597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,887.08		
10/08/2013	GL_JOURNAL	PAY0299357	126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	642.97		
10/21/2013	GL_JOURNAL	0000299950	11917	144366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.19		
10/21/2013	GL_JOURNAL	0000299950	13362	152265	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.78		
10/21/2013	GL_JOURNAL	0000299950	13176	151366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.72		
10/21/2013	GL_JOURNAL	0000299950	7976	123872	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.60		
10/21/2013	GL_JOURNAL	0000299950	8415	125330	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.20		
10/21/2013	GL_JOURNAL	0000299950	10676	135862	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.19		
10/21/2013	GL_JOURNAL	0000299950	2722	108759	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	15.07		
Number of Transactions 11							Totals	-5,309.36	0.00	0.00	0.00	5,309.36	
Number of Transactions 11							Class	Totals 1000s	-5,309.36	0.00	0.00	0.00	5,309.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00022	2451	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	679		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	838	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	596.94		
10/08/2013	GL_JOURNAL	PAY0299357	2152	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	407.08		
Number of Transactions 3							Totals	-1,004.02	0.00	0.00	0.00	1,004.02	
Number of Transactions 3							Class	Totals 0000s	-1,004.02	0.00	0.00	0.00	1,004.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00022	3101	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	680		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1188	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	2723	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10677	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	8416	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	7977	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13363	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	11918	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13177	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 11							Totals	-165.85	0.00	0.00	0.00	165.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00022	3301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	681		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1856	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4952	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13178	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	11919	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13364	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	7978	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	8417	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10678	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	2724	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 11							Totals	-275.16	0.00	0.00	0.00	275.16

Number of Transactions 22							Class	Totals 1000s	-441.01	0.00	0.00	0.00	441.01
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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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00022	3302	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	682		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2285	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	45.66	
10/08/2013	GL_JOURNAL	PAY0299357	5990	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	31.15	
Number of Transactions 3							Totals	-76.81	0.00	0.00	76.81	
Number of Transactions 3							Class	Totals 0000s	-76.81	0.00	0.00	76.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00022	3501	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	683		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2783	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1.37	
09/09/2013	GL_JOURNAL	PUE0297667	1990	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.37	
09/09/2013	GL_JOURNAL	PUE0297669	1875	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.37	
09/27/2013	GL_JOURNAL	PAY0298784	30295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.94	
10/08/2013	GL_JOURNAL	PAY0299357	7201	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299906	3580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299906	3581	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.94	
10/18/2013	GL_JOURNAL	PUE0299907	3028	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.94	
10/18/2013	GL_JOURNAL	PUE0299907	3029	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.32	
10/21/2013	GL_JOURNAL	0000299950	2725	108759	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	13179	151366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
Number of Transactions 12							Totals	-2.65	0.00	0.00	2.65	
Number of Transactions 12							Class	Totals 1000s	-2.65	0.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00022	3502	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	684		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3223	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00022	3502	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4393	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	3988	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30	
10/08/2013	GL_JOURNAL	PAY0299357	8232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	7664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	6412	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
Number of Transactions 7						Totals	-0.50	0.00	0.00	0.50	
Number of Transactions 7						Class	Totals 0000s	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00022	3601	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	364		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1990	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.05	
10/18/2013	GL_JOURNAL	PWC0299904	3580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.32	
10/18/2013	GL_JOURNAL	PWC0299904	3581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.78	
10/21/2013	GL_JOURNAL	0000299950	2726	108759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43	
10/21/2013	GL_JOURNAL	0000299950	13180	151366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	11920	144366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	13365	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10679	135862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	8418	125330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	7979	123872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 11						Totals	-151.30	0.00	0.00	151.30	
Number of Transactions 11						Class	Totals 1000s	-151.30	0.00	0.00	151.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00022	3602	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	365		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00022	3602	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4393	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	17.01	
10/18/2013	GL_JOURNAL	PWC0299904	7664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.60	
Number of Transactions 3							Totals	-28.61	0.00	0.00	28.61	
Number of Transactions 3							Class	Totals 0000s	-28.61	0.00	0.00	28.61
Number of Transactions 72							Resource	Totals 00022	-7,014.26	0.00	0.00	7,014.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00030	2201	0000	01000	7002	2014						
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16,360.88	
09/27/2013	GL_JOURNAL	PAY0298784	4575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17,153.21	
Number of Transactions 2							Totals	-33,514.09	0.00	0.00	33,514.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00030	2320	0000	01000	7002	2014						
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	PAY0298784	5400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,886.11	
Number of Transactions 2							Totals	-9,772.22	0.00	0.00	9,772.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00030	3202	0000	01000	7002	2014						
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,431.08	
09/27/2013	GL_JOURNAL	PAY0298784	10819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,521.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3202	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4,952.83	0.00	0.00	4,952.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3302	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11531	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,625.38
09/27/2013	GL_JOURNAL	PAY0298784	15816	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,686.28
Number of Transactions 2						Totals	-3,311.66	0.00	0.00	3,311.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3431	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19847	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	85.01
Number of Transactions 1						Totals	-85.01	0.00	0.00	85.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3451	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	583.34
Number of Transactions 1						Totals	-583.34	0.00	0.00	583.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3471	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27632	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	7,563.29
Number of Transactions 1						Totals	-7,563.29	0.00	0.00	7,563.29

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3502	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.62
09/09/2013	GL_JOURNAL	PUE0297667	4394	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4395	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.18
09/09/2013	GL_JOURNAL	PUE0297669	3989	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.62
09/27/2013	GL_JOURNAL	PAY0298784	32636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.02
10/18/2013	GL_JOURNAL	PUE0299906	7665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	7666	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.58
10/18/2013	GL_JOURNAL	PUE0299907	6413	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.02
Number of Transactions 8						Totals	-21.64	0.00	0.00	21.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3602	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4394	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25
09/09/2013	GL_JOURNAL	PWC0297670	4395	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	466.29
10/18/2013	GL_JOURNAL	PWC0299904	7665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.25
10/18/2013	GL_JOURNAL	PWC0299904	7666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	488.87
Number of Transactions 4						Totals	-1,233.66	0.00	0.00	1,233.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3702	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3169	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.51
09/09/2013	GL_JOURNAL	PRM0297666	3170	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3980	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.51
10/18/2013	GL_JOURNAL	PRM0299905	3981	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-59.02	0.00	0.00	59.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00030	3995	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3995 - Life 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00030	3995	0000	01000	7002	2014					
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.42	
Number of Transactions 1						Totals	-34.42	0.00	0.00	34.42	
Number of Transactions 28						Class	Totals 0000s	-61,131.18	0.00	0.00	61,131.18
Number of Transactions 28						Resource	Totals 00030	-61,131.18	0.00	0.00	61,131.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00031	4302	0000	01000	7002	2014					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/11/2013	PO_POENC	0000211704	3	R0000236118	WAXIE-001/BIG MO #572 FRAME		0.00	0.00	-19.61	0.00	
07/11/2013	PO_POENC	0000211704	3	R0000236118	WAXIE-001/BIG MO #572 FRAME		0.00	0.00	19.61	0.00	
07/11/2013	PO_POENC	0000211704	2	R0000236118	WAXIE-001/BIG MO #572 DUST MOP HEAD		0.00	0.00	-102.06	0.00	
07/11/2013	PO_POENC	0000211704	2	R0000236118	WAXIE-001/BIG MO #572 DUST MOP HEAD		0.00	0.00	102.06	0.00	
07/11/2013	PO_POENC	0000211704	1	R0000236118	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	-58.82	0.00	
07/11/2013	PO_POENC	0000211704	1	R0000236118	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00	58.82	0.00	
07/11/2013	REQ_PREENC	0000236118	3		Waxie Sanitary Supply/111696/BIG MO #572 FRAME		0.00	-18.16	0.00	0.00	
07/11/2013	REQ_PREENC	0000236118	3		Waxie Sanitary Supply/111696/BIG MO #572 FRAME		0.00	18.16	0.00	0.00	
07/11/2013	REQ_PREENC	0000236118	2		Waxie Sanitary Supply/111696/BIG MO #572 DUST MOP		0.00	-94.50	0.00	0.00	
07/11/2013	REQ_PREENC	0000236118	2		Waxie Sanitary Supply/111696/BIG MO #572 DUST MOP		0.00	94.50	0.00	0.00	
07/11/2013	REQ_PREENC	0000236118	1		Waxie Sanitary Supply/111696/NEW WHITE BAR TOWELS-		0.00	-54.46	0.00	0.00	
07/11/2013	REQ_PREENC	0000236118	1		Waxie Sanitary Supply/111696/NEW WHITE BAR TOWELS-		0.00	54.46	0.00	0.00	
08/01/2013	AP_VOUCHER	00693933	1	P0000211704	WAXIE-001/BIG MO #572 DUST MOP HEAD		0.00	0.00	0.00	102.06	
08/01/2013	AP_VOUCHER	00693933	1	P0000211704	WAXIE-001/BIG MO #572 DUST MOP HEAD		0.00	0.00	-102.06	0.00	
08/01/2013	AP_VOUCHER	00693933	2	P0000211704	WAXIE-001/BIG MO #572 FRAME		0.00	0.00	0.00	19.61	
08/01/2013	AP_VOUCHER	00693933	2	P0000211704	WAXIE-001/BIG MO #572 FRAME		0.00	0.00	-19.61	0.00	
08/01/2013	AP_VOUCHER	00693940	3	P0000211703	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	0.00	14.90	
08/01/2013	AP_VOUCHER	00693940	3	P0000211703	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	-14.90	0.00	
08/01/2013	AP_VOUCHER	00693940	4	P0000211703	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	22.68	
08/01/2013	AP_VOUCHER	00693940	4	P0000211703	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.68	0.00	
08/01/2013	AP_VOUCHER	00693940	5	P0000211703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96	
08/01/2013	AP_VOUCHER	00693940	5	P0000211703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00	
08/01/2013	AP_VOUCHER	00693940	6	P0000211703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.77	

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 Expens
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	Class	Fund	Extended	Budget Period				
0359	00031	4302	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693940	6	P0000211703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
08/01/2013	AP_VOUCHER	00693940	7	P0000211703	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	75.17
08/01/2013	AP_VOUCHER	00693940	7	P0000211703	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17	0.00
08/01/2013	AP_VOUCHER	00693940	8	P0000211703	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	0.00	36.61
08/01/2013	AP_VOUCHER	00693940	8	P0000211703	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	-36.61	0.00
08/01/2013	AP_VOUCHER	00693940	9	P0000211703	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	0.00	52.92
08/01/2013	AP_VOUCHER	00693940	9	P0000211703	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	-52.92	0.00
08/01/2013	AP_VOUCHER	00693940	10	P0000211703	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00	96.44
08/01/2013	AP_VOUCHER	00693940	10	P0000211703	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-96.44	0.00
08/01/2013	AP_VOUCHER	00693940	11	P0000211703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
08/01/2013	AP_VOUCHER	00693940	11	P0000211703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
08/01/2013	AP_VOUCHER	00693940	12	P0000211703	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	118.58
08/01/2013	AP_VOUCHER	00693940	12	P0000211703	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-118.58	0.00
08/01/2013	AP_VOUCHER	00693940	2	P0000211703	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.21	0.00
08/01/2013	AP_VOUCHER	00693940	2	P0000211703	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28
08/01/2013	AP_VOUCHER	00693940	1	P0000211703	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-16.63	0.00
08/01/2013	AP_VOUCHER	00693940	1	P0000211703	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	16.63
08/01/2013	AP_VOUCHER	00693976	7	P0000211333	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89	0.00
08/01/2013	AP_VOUCHER	00693976	7	P0000211333	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693976	6	P0000211333	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS		0.00	0.00	-13.39	0.00
08/01/2013	AP_VOUCHER	00693976	6	P0000211333	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS		0.00	0.00	0.00	13.39
08/01/2013	AP_VOUCHER	00693976	5	P0000211333	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	-20.41	0.00
08/01/2013	AP_VOUCHER	00693976	5	P0000211333	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	0.00	20.41
08/01/2013	AP_VOUCHER	00693976	4	P0000211333	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26	0.00
08/01/2013	AP_VOUCHER	00693976	4	P0000211333	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	145.26
08/01/2013	AP_VOUCHER	00693976	3	P0000211333	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-129.06	0.00
08/01/2013	AP_VOUCHER	00693976	3	P0000211333	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	129.06
08/01/2013	AP_VOUCHER	00693976	2	P0000211333	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-194.16	0.00
08/01/2013	AP_VOUCHER	00693976	2	P0000211333	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	194.16
08/01/2013	AP_VOUCHER	00693976	1	P0000211333	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-35.86	0.00
08/01/2013	AP_VOUCHER	00693976	1	P0000211333	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	35.86
08/01/2013	AP_VOUCHER	00693990	4	P0000211703	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	-36.61	0.00
08/01/2013	AP_VOUCHER	00693990	4	P0000211703	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	0.00	36.61
08/01/2013	AP_VOUCHER	00693990	3	P0000211703	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26	0.00
08/01/2013	AP_VOUCHER	00693990	3	P0000211703	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	145.26
08/01/2013	AP_VOUCHER	00693990	2	P0000211703	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-648.00	0.00
08/01/2013	AP_VOUCHER	00693990	2	P0000211703	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	648.00

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00031	4302	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693990	1	P0000211703	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-165.78	0.00
08/01/2013	AP_VOUCHER	00693990	1	P0000211703	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	165.78
08/01/2013	AP_VOUCHER	00693991	1	P0000211704	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-58.82	0.00
08/01/2013	AP_VOUCHER	00693991	1	P0000211704	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	58.82
08/06/2013	AP_VOUCHER	00694345	26	P0000211333	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	97.20
08/06/2013	AP_VOUCHER	00694345	26	P0000211333	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-97.20	0.00
08/06/2013	AP_VOUCHER	00694345	10	P0000211333	WAXIE-001/TAMPAX REG. ABSORBENCY TAMPONS	0.00	0.00	0.00	62.10
08/06/2013	AP_VOUCHER	00694345	10	P0000211333	WAXIE-001/TAMPAX REG. ABSORBENCY TAMPONS	0.00	0.00	-62.10	0.00
08/06/2013	AP_VOUCHER	00694345	11	P0000211333	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/06/2013	AP_VOUCHER	00694345	11	P0000211333	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/06/2013	AP_VOUCHER	00694345	12	P0000211333	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/06/2013	AP_VOUCHER	00694345	12	P0000211333	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/06/2013	AP_VOUCHER	00694345	13	P0000211333	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
08/06/2013	AP_VOUCHER	00694345	13	P0000211333	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
08/06/2013	AP_VOUCHER	00694345	14	P0000211333	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	90.07
08/06/2013	AP_VOUCHER	00694345	14	P0000211333	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-90.07	0.00
08/06/2013	AP_VOUCHER	00694345	15	P0000211333	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	15.01
08/06/2013	AP_VOUCHER	00694345	15	P0000211333	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-15.01	0.00
08/06/2013	AP_VOUCHER	00694345	16	P0000211333	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	153.36
08/06/2013	AP_VOUCHER	00694345	16	P0000211333	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-153.36	0.00
08/06/2013	AP_VOUCHER	00694345	17	P0000211333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/06/2013	AP_VOUCHER	00694345	17	P0000211333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/06/2013	AP_VOUCHER	00694345	18	P0000211333	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	19.44
08/06/2013	AP_VOUCHER	00694345	18	P0000211333	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-19.44	0.00
08/06/2013	AP_VOUCHER	00694345	19	P0000211333	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/06/2013	AP_VOUCHER	00694345	19	P0000211333	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/06/2013	AP_VOUCHER	00694345	20	P0000211333	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	0.00	0.00	16.63
08/06/2013	AP_VOUCHER	00694345	20	P0000211333	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	0.00	-16.63	0.00
08/06/2013	AP_VOUCHER	00694345	21	P0000211333	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	0.00	13.39
08/06/2013	AP_VOUCHER	00694345	21	P0000211333	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	-13.39	0.00
08/06/2013	AP_VOUCHER	00694345	22	P0000211333	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	29.16
08/06/2013	AP_VOUCHER	00694345	22	P0000211333	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-29.16	0.00
08/06/2013	AP_VOUCHER	00694345	23	P0000211333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	23.65
08/06/2013	AP_VOUCHER	00694345	23	P0000211333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-23.65	0.00
08/06/2013	AP_VOUCHER	00694345	24	P0000211333	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17
08/06/2013	AP_VOUCHER	00694345	24	P0000211333	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-19.17	0.00
08/06/2013	AP_VOUCHER	00694345	25	P0000211333	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00031	4302	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2013	AP_VOUCHER	00694345	25	P0000211333	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	9	P0000211333	WAXIE-001/8060 LEATHER DRIVERS GLOVSSMA		0.00	0.00	-26.78
08/06/2013	AP_VOUCHER	00694345	9	P0000211333	WAXIE-001/8060 LEATHER DRIVERS GLOVSSMA		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	8	P0000211333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.63
08/06/2013	AP_VOUCHER	00694345	8	P0000211333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	7	P0000211333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
08/06/2013	AP_VOUCHER	00694345	7	P0000211333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	6	P0000211333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
08/06/2013	AP_VOUCHER	00694345	6	P0000211333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	5	P0000211333	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-47.74
08/06/2013	AP_VOUCHER	00694345	5	P0000211333	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	4	P0000211333	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-122.04
08/06/2013	AP_VOUCHER	00694345	4	P0000211333	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	3	P0000211333	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-388.80
08/06/2013	AP_VOUCHER	00694345	3	P0000211333	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	2	P0000211333	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP		0.00	0.00	-28.73
08/06/2013	AP_VOUCHER	00694345	2	P0000211333	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694345	1	P0000211333	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-65.66
08/06/2013	AP_VOUCHER	00694345	1	P0000211333	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
08/21/2013	PO_POENC	0000214075	1	R0000238397	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	65.66
08/21/2013	PO_POENC	0000214075	1	R0000238397	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-60.80	0.00
08/21/2013	PO_POENC	0000214075	2	R0000238397	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	122.04
08/21/2013	PO_POENC	0000214075	2	R0000238397	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-113.00	0.00
08/21/2013	PO_POENC	0000214075	3	R0000238397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
08/21/2013	PO_POENC	0000214075	3	R0000238397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
08/21/2013	PO_POENC	0000214075	4	R0000238397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
08/21/2013	PO_POENC	0000214075	4	R0000238397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
08/21/2013	PO_POENC	0000214075	5	R0000238397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
08/21/2013	PO_POENC	0000214075	5	R0000238397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
08/21/2013	PO_POENC	0000214075	6	R0000238397	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	93.96
08/21/2013	PO_POENC	0000214075	6	R0000238397	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-87.00	0.00
08/21/2013	PO_POENC	0000214075	7	R0000238397	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
08/21/2013	PO_POENC	0000214075	7	R0000238397	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
08/21/2013	PO_POENC	0000214075	8	R0000238397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46
08/21/2013	PO_POENC	0000214075	8	R0000238397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00
08/21/2013	PO_POENC	0000214075	9	R0000238397	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	0.00	14.04
08/21/2013	PO_POENC	0000214075	9	R0000238397	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	-13.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00031	4302	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214075	10	R0000238397	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
08/21/2013	PO_POENC	0000214075	10	R0000238397	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
08/21/2013	PO_POENC	0000214075	11	R0000238397	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	129.06	0.00
08/21/2013	PO_POENC	0000214075	11	R0000238397	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-119.50	0.00	0.00
08/21/2013	PO_POENC	0000214075	12	R0000238397	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
08/21/2013	PO_POENC	0000214075	12	R0000238397	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
08/21/2013	PO_POENC	0000214075	13	R0000238397	WAXIE-001/SA GLIDE CAP	0.00	0.00	65.88	0.00
08/21/2013	PO_POENC	0000214075	13	R0000238397	WAXIE-001/SA GLIDE CAP	0.00	-61.00	0.00	0.00
08/21/2013	PO_POENC	0000214075	14	R0000238397	WAXIE-001/#5 KEY-BAK	0.00	0.00	15.55	0.00
08/21/2013	PO_POENC	0000214075	14	R0000238397	WAXIE-001/#5 KEY-BAK	0.00	-14.40	0.00	0.00
08/21/2013	PO_POENC	0000214075	15	R0000238397	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIEGO SCHOOLS	0.00	0.00	12.42	0.00
08/21/2013	PO_POENC	0000214075	15	R0000238397	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIEGO SCHOOLS	0.00	-11.50	0.00	0.00
08/21/2013	PO_POENC	0000214075	16	R0000238397	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	13.82	0.00
08/21/2013	PO_POENC	0000214075	16	R0000238397	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-12.80	0.00	0.00
08/21/2013	PO_POENC	0000214075	17	R0000238397	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	91.80	0.00
08/21/2013	PO_POENC	0000214075	17	R0000238397	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-85.00	0.00	0.00
08/21/2013	PO_POENC	0000214075	18	R0000238397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
08/21/2013	PO_POENC	0000214075	18	R0000238397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	1		Waxie Sanitary Supply/111696/MSN RESTROOM CLEANER	0.00	60.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	2		Waxie Sanitary Supply/111696/WHITE METAL FLOOR REC	0.00	113.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	3		Waxie Sanitary Supply/111696/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	4		Waxie Sanitary Supply/111696/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	5		Waxie Sanitary Supply/111696/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	6		Waxie Sanitary Supply/111696/5100 CLEAN & SOFT WHI	0.00	87.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	7		Waxie Sanitary Supply/111696/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	8		Waxie Sanitary Supply/111696/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	9		Waxie Sanitary Supply/111696/17X18 06N CORELESS RO	0.00	13.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	10		Waxie Sanitary Supply/111696/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	11		Waxie Sanitary Supply/111696/40X48 16N CORELESS RO	0.00	119.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	12		Waxie Sanitary Supply/111696/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	13		Waxie Sanitary Supply/111696/SA GLIDE CAP	0.00	61.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	14		Waxie Sanitary Supply/111696/#5 KEY-BAK	0.00	14.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	15		Waxie Sanitary Supply/111696/SANDIA BACKPAK VAC BA	0.00	11.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	16		Waxie Sanitary Supply/111696/REPLACEMENT CUPS FOR	0.00	12.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	17		Waxie Sanitary Supply/111696/EASY REACHER - STANDA	0.00	85.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238397	18		Waxie Sanitary Supply/111696/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	1	P0000214075	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	65.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	00031	4302	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2013	AP_VOUCHER	00698055	1	P0000214075	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00
08/31/2013	AP_VOUCHER	00698055	2	P0000214075	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	122.04
08/31/2013	AP_VOUCHER	00698055	2	P0000214075	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-122.04	0.00
08/31/2013	AP_VOUCHER	00698055	3	P0000214075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
08/31/2013	AP_VOUCHER	00698055	3	P0000214075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
08/31/2013	AP_VOUCHER	00698055	4	P0000214075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/31/2013	AP_VOUCHER	00698055	4	P0000214075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/31/2013	AP_VOUCHER	00698055	5	P0000214075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
08/31/2013	AP_VOUCHER	00698055	5	P0000214075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
08/31/2013	AP_VOUCHER	00698055	6	P0000214075	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	93.96
08/31/2013	AP_VOUCHER	00698055	6	P0000214075	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-93.96	0.00
08/31/2013	AP_VOUCHER	00698055	7	P0000214075	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/31/2013	AP_VOUCHER	00698055	7	P0000214075	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/31/2013	AP_VOUCHER	00698055	8	P0000214075	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/31/2013	AP_VOUCHER	00698055	8	P0000214075	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/31/2013	AP_VOUCHER	00698055	9	P0000214075	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	0.00	14.04
08/31/2013	AP_VOUCHER	00698055	9	P0000214075	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	-14.04	0.00
08/31/2013	AP_VOUCHER	00698055	10	P0000214075	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
08/31/2013	AP_VOUCHER	00698055	10	P0000214075	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
08/31/2013	AP_VOUCHER	00698055	11	P0000214075	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	129.06
08/31/2013	AP_VOUCHER	00698055	11	P0000214075	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-129.06	0.00
08/31/2013	AP_VOUCHER	00698055	12	P0000214075	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	39.96
08/31/2013	AP_VOUCHER	00698055	12	P0000214075	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-39.96	0.00
08/31/2013	AP_VOUCHER	00698055	13	P0000214075	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	15.55
08/31/2013	AP_VOUCHER	00698055	13	P0000214075	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00
08/31/2013	AP_VOUCHER	00698055	14	P0000214075	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE	0.00	0.00	0.00	12.42
08/31/2013	AP_VOUCHER	00698055	14	P0000214075	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE	0.00	0.00	-12.42	0.00
08/31/2013	AP_VOUCHER	00698055	15	P0000214075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	13.82
08/31/2013	AP_VOUCHER	00698055	15	P0000214075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-13.82	0.00
08/31/2013	AP_VOUCHER	00698055	16	P0000214075	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	91.80
08/31/2013	AP_VOUCHER	00698055	16	P0000214075	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-91.80	0.00
08/31/2013	AP_VOUCHER	00698055	17	P0000214075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/31/2013	AP_VOUCHER	00698055	17	P0000214075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
09/23/2013	PO_POENC	0000216713	1	R0000241663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/23/2013	PO_POENC	0000216713	1	R0000241663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/23/2013	PO_POENC	0000216713	2	R0000241663	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	643.14	0.00
09/23/2013	PO_POENC	0000216713	2	R0000241663	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-595.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0359	00031	4302	0000	01000	7002	2014						
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216713	3	R0000241663	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	70.20	0.00		
09/23/2013	PO_POENC	0000216713	3	R0000241663	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	4	R0000241663	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	39.96	0.00		
09/23/2013	PO_POENC	0000216713	4	R0000241663	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-37.00	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	5	R0000241663	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	0.00	134.46	0.00		
09/23/2013	PO_POENC	0000216713	5	R0000241663	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	6	R0000241663	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	37.26	0.00		
09/23/2013	PO_POENC	0000216713	6	R0000241663	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	7	R0000241663	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	18.79	0.00		
09/23/2013	PO_POENC	0000216713	7	R0000241663	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-17.40	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	8	R0000241663	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	129.06	0.00		
09/23/2013	PO_POENC	0000216713	8	R0000241663	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-119.50	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	9	R0000241663	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	0.00	153.36	0.00		
09/23/2013	PO_POENC	0000216713	9	R0000241663	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-142.00	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	10	R0000241663	WAXIE-001/91070 UNIVERSAL SKIN CAREMOUNTING BRACKE	0.00	0.00	0.00	0.00	0.00		
09/23/2013	PO_POENC	0000216713	10	R0000241663	WAXIE-001/91070 UNIVERSAL SKIN CAREMOUNTING BRACKE	0.00	0.00	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	1		Waxie Sanitary Supply/111696/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	2		Waxie Sanitary Supply/111696/07006 SCOTT CORELESS	0.00	595.50	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	3		Waxie Sanitary Supply/111696/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	4		Waxie Sanitary Supply/111696/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	5		Waxie Sanitary Supply/111696/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	6		Waxie Sanitary Supply/111696/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	7		Waxie Sanitary Supply/111696/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	8		Waxie Sanitary Supply/111696/40X48 16N CORELESS RO	0.00	119.50	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	9		Waxie Sanitary Supply/111696/2620 - BRUTE 20 GL RO	0.00	142.00	0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241663	10		Waxie Sanitary Supply/111696/91070 UNIVERSAL SKIN	0.00	0.00	0.00	0.00	0.00		
09/28/2013	AP_VOUCHER	00703715	1	P0000214075	WAXIE-001/SA GLIDE CAP	0.00	0.00	0.00	0.00	65.88		
09/28/2013	AP_VOUCHER	00703715	1	P0000214075	WAXIE-001/SA GLIDE CAP	0.00	0.00	0.00	-65.88	0.00		
Number of Transactions 236						Totals	-3,285.50	0.00	0.00	-3,753.45	7,038.95	
Number of Transactions 236						Class	Totals 0000s	-3,285.50	0.00	0.00	-3,753.45	7,038.95
Number of Transactions 236						Resource	Totals 00031	-3,285.50	0.00	0.00	-3,753.45	7,038.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00040	1107	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8,331.45	
09/27/2013	GL_JOURNAL	PAY0298784	864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,839.59	
10/18/2013	GL_JOURNAL	0000299909	39003	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	330.95	
10/18/2013	GL_JOURNAL	0000299909	39248	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	286.99	
Number of Transactions 4							Totals	-18,788.98	0.00	0.00	0.00	18,788.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00040	3101	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	687.34	
09/27/2013	GL_JOURNAL	PAY0298784	8592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	811.76	
10/18/2013	GL_JOURNAL	0000299909	39249	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.68	
10/18/2013	GL_JOURNAL	0000299909	39004	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.30	
Number of Transactions 4							Totals	-1,550.08	0.00	0.00	0.00	1,550.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00040	3301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	120.81	
09/27/2013	GL_JOURNAL	PAY0298784	13492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	142.75	
10/18/2013	GL_JOURNAL	0000299909	39005	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.80	
10/18/2013	GL_JOURNAL	0000299909	39250	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.16	
Number of Transactions 4							Totals	-272.52	0.00	0.00	0.00	272.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00040	3421	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00040	3441	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00040	3461	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82
Number of Transactions 1					Totals		-2,747.82	0.00	0.00	2,747.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00040	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.17
09/09/2013	GL_JOURNAL	PUE0297667	1991	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.17
09/09/2013	GL_JOURNAL	PUE0297669	1876	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.17
09/27/2013	GL_JOURNAL	PAY0298784	30291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93
10/18/2013	GL_JOURNAL	PUE0299906	3582	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	0000299909	39006	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	39251	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	3030	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.93
Number of Transactions 8					Totals		-9.40	0.00	0.00	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00040	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1991	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	237.45
10/18/2013	GL_JOURNAL	0000299909	39252	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.18
10/18/2013	GL_JOURNAL	0000299909	39007	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.43
10/18/2013	GL_JOURNAL	PWC0299904	3582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	280.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00040	3601	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-535.49	0.00	0.00	535.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00040	3701	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1606	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	65.49	
10/18/2013	GL_JOURNAL	PRM0299905	1818	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	77.34	
10/18/2013	GL_JOURNAL	0000299909	39253	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.26	
10/18/2013	GL_JOURNAL	0000299909	39008	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60	
Number of Transactions 4						Totals	-147.69	0.00	0.00	147.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00040	3985	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.47	
10/18/2013	GL_JOURNAL	0000299909	39009	148559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	39254	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-14.46	0.00	0.00	14.46	
Number of Transactions 34						Class	Totals 1000s	-24,306.46	0.00	0.00	24,306.46
Number of Transactions 34						Resource	Totals 00040	-24,306.46	0.00	0.00	24,306.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00091	1251	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	243		08/26/2013/Transfer appropriations within Library		1,544.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	332	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,327.38	
09/11/2013	GL_BD_JRNL	0000297102	243		08/26/2013/Transfer appropriations within Library		-1,544.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00091	1251	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	243		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,544.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4586	114588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		190.07	1,544.00	0.00	0.00
1,353.93										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00091	3101	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	244		08/26/2013/Transfer appropriations within Library		130.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1183	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	244		08/26/2013/Transfer appropriations within Library		-130.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	244		09/12/2013/Correcting Entry to BTJ #297102 & 29768		130.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4587	114588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		18.30	130.00	0.00	0.00
111.70										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00091	3301	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	245		08/26/2013/Transfer appropriations within Library		25.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1850	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	245		08/26/2013/Transfer appropriations within Library		-25.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	245		09/12/2013/Correcting Entry to BTJ #297102 & 29768		25.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4588	114588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		5.38	25.00	0.00	0.00
19.62										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00091	3501	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	246		08/26/2013/Transfer appropriations within Library		27.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2777	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1992	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1877	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		27.00	0.00	0.00	0.00
-0.66										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00091	3501	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297102	246		08/26/2013/Transfer appropriations within Library	-27.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	246		09/12/2013/Correcting Entry to BTJ #297102 & 29768	27.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4589	114588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	26.33	27.00	0.00	0.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00091	3601	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	247		08/26/2013/Transfer appropriations within Library	43.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1992	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.83	
09/11/2013	GL_BD_JRNL	0000297102	247		08/26/2013/Transfer appropriations within Library	-43.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	247		09/12/2013/Correcting Entry to BTJ #297102 & 29768	43.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4590	114588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	4.41	43.00	0.00	38.59

Number of Transactions 27 Class Totals 0000s 244.49 1,769.00 0.00 0.00 1,524.51

Number of Transactions 27 Resource Totals 00091 244.49 1,769.00 0.00 0.00 1,524.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	05100	2251	8100	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	678		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	146.08	
09/09/2013	GL_JOURNAL	PAY0297650	617	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	67.02	
10/08/2013	GL_JOURNAL	PAY0299357	1841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	846.91	
Number of Transactions 4						Totals	-1,060.01	0.00	0.00	1,060.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	05100	3302	8100	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	679		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2286	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.14	
10/08/2013	GL_JOURNAL	PAY0299357	6000	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	64.82	
Number of Transactions 4							Totals	-81.14	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0359	05100	3502	8100	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	680		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3224	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4396	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4397	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3990	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07	
09/09/2013	GL_JOURNAL	PUE0297669	3991	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04	
10/08/2013	GL_JOURNAL	PAY0299357	8242	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	7667	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299907	6414	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.42	
Number of Transactions 10							Totals	-0.52	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0359	05100	3602	8100	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	870		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4396	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.91	
09/09/2013	GL_JOURNAL	PWC0297670	4397	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.16	
10/18/2013	GL_JOURNAL	PWC0299904	7667	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	24.14	
Number of Transactions 4							Totals	-30.21	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	
Number of Transactions 22						Class	Totals 8000s	-1,171.88	0.00	0.00	1,171.88
Number of Transactions 22						Resource	Totals 05100	-1,171.88	0.00	0.00	1,171.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	06100	4491	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/22/2013	AP_VOUCHER	00696498	1	P0000211584	ECONOMY RE-002/Ice Cuber; Manitowoc Model #I	0.00	0.00	0.00	0.00	2,846.80	
08/22/2013	AP_VOUCHER	00696498	1	P0000211584	ECONOMY RE-002/Ice Cuber; Manitowoc Model #I	0.00	0.00	-2,846.79	0.00	0.00	
08/22/2013	AP_VOUCHER	00696498	2	P0000211584	ECONOMY RE-002/Ice Storage Bin; Manitowoc Mo	0.00	0.00	0.00	0.00	870.78	
08/22/2013	AP_VOUCHER	00696498	2	P0000211584	ECONOMY RE-002/Ice Storage Bin; Manitowoc Mo	0.00	0.00	-870.78	0.00	0.00	
Number of Transactions 4						Totals	-0.01	0.00	0.00	3,717.57	
Number of Transactions 4						Class	Totals 1000s	-0.01	0.00	0.00	3,717.57
Number of Transactions 4						Resource	Totals 06100	-0.01	0.00	0.00	3,717.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	08000	1157	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/14/2013	AP_VOUCHER	00695484	1	No PO.	SCRIPPS RANCH/refund ASB overpayment	0.00	0.00	0.00	0.00	232.66	
08/27/2013	GL_JOURNAL	PAY0297099	1314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	167	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	1,041.14	
09/18/2013	GL_BD_JRNL	0000298337	247		09/18/2013/Transfer of appropriations for ABS depo	2,707.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	248		09/18/2013/Transfer of appropriations for ABS depo	89.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	249		09/18/2013/Transfer of appropriations for ABS depo	208.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	253		09/18/2013/Transfer of appropriations for ABS depo	73.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	264		09/18/2013/Transfer of appropriations for ABS depo	858.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	265		09/18/2013/Transfer of appropriations for ABS depo	2,375.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298352	66		09/18/2013/Transfer of appropriations for ABS depo	1,423.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	61.68	
10/08/2013	GL_JOURNAL	PAY0299357	125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	370.08	
10/21/2013	GL_JOURNAL	0000299950	12810	149290	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	38.50	
10/21/2013	GL_JOURNAL	0000299950	10465	134351	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	1157	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13022	150860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.50
10/21/2013	GL_JOURNAL	0000299950	8245	124751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.50
Number of Transactions 16					Totals		5,900.41	7,733.00	0.00	1,832.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	2183	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,000.00
Number of Transactions 1					Totals		-2,000.00	0.00	0.00	2,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	2251	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	251		09/18/2013/Transfer of appropriations for ABS depo		23.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	424.42
Number of Transactions 2					Totals		-401.42	23.00	0.00	424.42
Number of Transactions 19					Class	Totals 1000s	3,498.99	7,756.00	0.00	4,257.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	2266	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1950	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	239.39
Number of Transactions 1					Totals		-239.39	0.00	0.00	239.39
Number of Transactions 1					Class	Totals 0000s	-239.39	0.00	0.00	239.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	08000	2451	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	252		09/18/2013/Transfer of appropriations for ABS depo	263.00	0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	2154	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	577.33		
Number of Transactions 2						Totals	-314.33	263.00	0.00	577.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	08000	3101	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1186	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	85.90		
09/27/2013	GL_JOURNAL	PAY0298784	8593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.09		
10/08/2013	GL_JOURNAL	PAY0299357	3306	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	30.54		
10/21/2013	GL_JOURNAL	0000299950	8246	124751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.18		
10/21/2013	GL_JOURNAL	0000299950	13023	150860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.18		
10/21/2013	GL_JOURNAL	0000299950	10466	134351	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.95		
10/21/2013	GL_JOURNAL	0000299950	12811	149290	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.18		
Number of Transactions 7						Totals	-132.02	0.00	0.00	132.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	08000	3301	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1854	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	15.09		
09/27/2013	GL_JOURNAL	PAY0298784	13493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.89		
10/08/2013	GL_JOURNAL	PAY0299357	4951	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.47		
10/21/2013	GL_JOURNAL	0000299950	12812	149290	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56		
10/21/2013	GL_JOURNAL	0000299950	10467	134351	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/21/2013	GL_JOURNAL	0000299950	13024	150860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56		
10/21/2013	GL_JOURNAL	0000299950	8247	124751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56		
Number of Transactions 8						Totals	-22.30	0.00	0.00	22.30	
Number of Transactions 17						Class	Totals 1000s	-468.65	263.00	0.00	731.65

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	3302	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5993	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.47
Number of Transactions 1					Totals		-3.47	0.00	0.00	3.47
Number of Transactions 1					Class	Totals 0000s	-3.47	0.00	0.00	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	3302	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5995	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	153.00
10/08/2013	GL_JOURNAL	PAY0299357	5997	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.12
Number of Transactions 2					Totals		-227.12	0.00	0.00	227.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2781	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	1993	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1994	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297669	1878	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
09/09/2013	GL_JOURNAL	PUE0297669	1879	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03
10/08/2013	GL_JOURNAL	PAY0299357	7200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	3583	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	3584	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	3031	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18
10/18/2013	GL_JOURNAL	PUE0299907	3032	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
10/21/2013	GL_JOURNAL	0000299950	8248	124751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	10468	134351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	12813	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	13025	150860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	08000	3501	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 16						Totals	-0.81	0.00	0.00	0.00	0.81	
Number of Transactions 18						Class	Totals 1000s	-227.93	0.00	0.00	0.00	227.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	08000	3502	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8235	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	7671	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299907	6417	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 3						Class	Totals 0000s	-0.12	0.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	08000	3502	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8237	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.00		
10/08/2013	GL_JOURNAL	PAY0299357	8239	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	PUE0299906	7668	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.00		
10/18/2013	GL_JOURNAL	PUE0299906	7669	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	7670	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	PUE0299907	6415	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.00		
10/18/2013	GL_JOURNAL	PUE0299907	6416	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51		
Number of Transactions 7						Totals	-1.50	0.00	0.00	0.00	1.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	08000	3601	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	08000	3601	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	871		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1993	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1994	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	29.67		
10/18/2013	GL_JOURNAL	PWC0299904	3583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.76		
10/18/2013	GL_JOURNAL	PWC0299904	3584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	10.55		
10/21/2013	GL_JOURNAL	0000299950	10469	134351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33		
10/21/2013	GL_JOURNAL	0000299950	13026	150860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.10		
10/21/2013	GL_JOURNAL	0000299950	12814	149290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.10		
10/21/2013	GL_JOURNAL	0000299950	8249	124751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.10		
Number of Transactions 9							Totals	-45.61	0.00	0.00	0.00	45.61	
Number of Transactions 16							Class	Totals 1000s	-47.11	0.00	0.00	0.00	47.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	08000	3602	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	281		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7671	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6.82		
Number of Transactions 2							Totals	-6.82	0.00	0.00	0.00	6.82	
Number of Transactions 2							Class	Totals 0000s	-6.82	0.00	0.00	0.00	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	08000	3602	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	279		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	280		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7668	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	57.00		
10/18/2013	GL_JOURNAL	PWC0299904	7669	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	12.10		
10/18/2013	GL_JOURNAL	PWC0299904	7670	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	16.45		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	3602	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals -85.55 0.00 0.00 0.00 85.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	4301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

08/07/2013	GL_BD_JRNL	0000296006	1		08/07/2013/\$0/		0.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	365		09/18/2013/Transfer of appropriations for ABS depo		10,000.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	250		09/18/2013/Transfer of appropriations for ABS depo		2,198.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241467	1		San Diego Unified School District/110114/SDUSD SOF		0.00	70.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241467	3		San Diego Unified School District/110114/APPLECARE		0.00	252.65	0.00	0.00
09/20/2013	REQ_PREENC	0000241467	4		San Diego Unified School District/110114/SDUSD INS		0.00	64.22	0.00	0.00
09/20/2013	REQ_PREENC	0000241467	5		San Diego Unified School District/110114/SDUSD IMA		0.00	12.67	0.00	0.00
09/20/2013	REQ_PREENC	0000241467	6		San Diego Unified School District/110114/CA E-WAS		0.00	4.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	161		09/20/2013/Transfer of appropriations for 08000 ca		9,625.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216635	1	R0000241467	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	70.00	0.00
09/23/2013	PO_POENC	0000216635	1	R0000241467	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-70.00	0.00	0.00
09/23/2013	PO_POENC	0000216636	2	R0000241467	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00	0.00	252.65	0.00
09/23/2013	PO_POENC	0000216636	2	R0000241467	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00	-252.65	0.00	0.00
09/23/2013	PO_POENC	0000216636	3	R0000241467	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	64.22	0.00
09/23/2013	PO_POENC	0000216636	3	R0000241467	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	-64.22	0.00	0.00
09/23/2013	PO_POENC	0000216636	4	R0000241467	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	12.67	0.00
09/23/2013	PO_POENC	0000216636	4	R0000241467	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	-12.67	0.00	0.00
09/23/2013	PO_POENC	0000216636	5	R0000241467	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	0.00	4.00	0.00
09/23/2013	PO_POENC	0000216636	5	R0000241467	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	-4.00	0.00	0.00
09/23/2013	PO_POENC	0000216637	2	No REQ.	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00	0.00	757.95	0.00
09/23/2013	PO_POENC	0000216637	3	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	192.66	0.00
09/23/2013	PO_POENC	0000216637	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	38.01	0.00
09/23/2013	PO_POENC	0000216637	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	0.00	12.00	0.00

Number of Transactions 23 Totals 20,418.84 21,823.00 0.00 1,404.16 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	4491	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	08000	4491	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000204902	1	No REQ.	VS ATHLETI-001/Gill Top Pad for 65411 Pit-*receive		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000204902	1	No REQ.	VS ATHLETI-001/Gill Top Pad for 65411 Pit-*receive		0.00	0.00	-2,786.88	0.00	
09/06/2013	PO_POENC	0000215418	1	R0000235610	AREY JONES-001/PRINTER HP LASERJET ENTERPRISE 700		0.00	0.00	1,992.54	0.00	
09/06/2013	PO_POENC	0000215418	1	R0000235610	AREY JONES-001/PRINTER HP LASERJET ENTERPRISE 700		0.00	-2,540.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241455	1		B & H Photo Video, Inc./110114/Canon EOS 60D DSLR		0.00	1,500.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241463	1		Apple, Inc./110114/COMPUTER APPLE IMAC 21.5 INCH 2		0.00	3,166.20	0.00	0.00	
09/20/2013	REQ_PREENC	0000241467	2		San Diego Unified School District/110114/COMPUTER		0.00	1,055.40	0.00	0.00	
09/23/2013	PO_POENC	0000216636	1	R0000241467	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH		0.00	0.00	1,139.83	0.00	
09/23/2013	PO_POENC	0000216636	1	R0000241467	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH		0.00	-1,055.40	0.00	0.00	
09/23/2013	PO_POENC	0000216637	1	R0000241463	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH		0.00	0.00	3,432.46	0.00	
09/23/2013	PO_POENC	0000216637	1	R0000241463	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH		0.00	-3,166.20	0.00	0.00	
09/24/2013	PO_POENC	0000216820	1	R0000241455	B & H PHOTO VI/CAMERA CANON EOS 60D DSLR (CAE60DJ)		0.00	0.00	1,509.84	0.00	
09/24/2013	PO_POENC	0000216820	1	R0000241455	B & H PHOTO VI/CAMERA CANON EOS 60D DSLR (CAE60DJ)		0.00	-1,500.00	0.00	0.00	
Number of Transactions 13						Totals	-2,747.79	0.00	-2,540.00	5,287.79	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	08000	5735	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	41		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	128	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15008 7/		0.00	0.00	0.00	340.00	
09/23/2013	GL_BD_JRNL	0000298333	74		09/18/2013/Transfer of appropriations for ABS depo		520.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	180.00	520.00	0.00	0.00	340.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	08000	5841	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
08/02/2013	AP_VOUCHER	00694158	1	P0000212150	EDLIO INC-001/School Website Annual Agreemen		0.00	0.00	0.00	4,200.00	
08/02/2013	AP_VOUCHER	00694158	1	P0000212150	EDLIO INC-001/School Website Annual Agreemen		0.00	0.00	-4,200.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-4,200.00	4,200.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46							17,765.50	22,343.00	-2,540.00	2,491.95	4,625.55		
Class							Totals 1000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	08000	5915	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296621	52		08/19/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2294	8582714615	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2295	8582718458	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2296	8582718466	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.05		
08/19/2013	GL_JOURNAL	0000296619	2297	8582718556	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.05		
Number of Transactions 5							Totals	-76.20	0.00	0.00	76.20		
Number of Transactions 5							Class	Totals 0000s	-76.20	0.00	0.00	76.20	
Number of Transactions 128							Resource	Totals 08000	20,194.80	30,362.00	-2,540.00	2,491.95	10,215.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	31850	1157	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	168	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,979.21		
09/27/2013	GL_JOURNAL	PAY0298784	1596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	169.62		
Number of Transactions 2							Totals	-2,148.83	0.00	0.00	2,148.83		
Number of Transactions 2							Class	Totals 1000s	-2,148.83	0.00	0.00	2,148.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	31850	1260	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	349	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	289.11		
Number of Transactions 1							Totals	-289.11	0.00	0.00	289.11		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	31850	2455	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	32		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	22		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	31850	3101	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	686		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1184	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	23.85
Number of Transactions 2						Totals	-23.85	0.00	23.85
Number of Transactions 5						Class	Totals 0000s	-312.96	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	31850	3101	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	685		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1187	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	163.27
09/27/2013	GL_JOURNAL	PAY0298784	8594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.99
Number of Transactions 3						Totals	-177.26	0.00	177.26
Number of Transactions 3						Class	Totals 1000s	-177.26	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	31850	3301	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	688		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1851	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.19

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3301	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.19	0.00	0.00	4.19
Number of Transactions 2						Class	Totals 0000s	-4.19	0.00	4.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	687		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1855	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	24.68	
09/27/2013	GL_JOURNAL	PAY0298784	13494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.46	
Number of Transactions 3						Totals	-27.14	0.00	27.14	
Number of Transactions 3						Class	Totals 1000s	-27.14	0.00	27.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3501	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	690		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2778	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	1996	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	1881	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.14	
Number of Transactions 4						Totals	-0.14	0.00	0.14	
Number of Transactions 4						Class	Totals 0000s	-0.14	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	689		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2782	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1995	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1880	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3033	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	

Number of Transactions 7					Totals		-1.07	0.00	0.00	1.07

Number of Transactions 7					Class	Totals 1000s	-1.07	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3601	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	367		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1996	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	

Number of Transactions 2					Totals		-8.24	0.00	0.00	8.24

Number of Transactions 2					Class	Totals 0000s	-8.24	0.00	0.00	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	366		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1995	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	

Number of Transactions 3					Totals		-61.24	0.00	0.00	61.24

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	31850	4304	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702967	1	No PO.	SAN DIEGO UNIF/Catering Scripps Rnch HS		0.00		0.00	0.00	2,500.00	
09/26/2013	GL_BD_JRNL	0000298683	2		09/26/2013/\$0/		0.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	2,500.00	
Number of Transactions 5							Class	Totals 1000s	-2,561.24	0.00	0.00	2,561.24
Number of Transactions 33							Resource	Totals 31850	-5,241.07	0.00	0.00	5,241.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	2101	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13,673.25	
Number of Transactions 1							Totals	-13,673.25	0.00	0.00	13,673.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	2104	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,802.80	
Number of Transactions 1							Totals	-4,802.80	0.00	0.00	4,802.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	2112	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,191.86	
Number of Transactions 1							Totals	-3,191.86	0.00	0.00	3,191.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	2151	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1044		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,185.94	
10/08/2013	GL_JOURNAL	PAY0299357	1506	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,300.32	

Number of Transactions 3					Totals		-2,486.26	0.00	0.00	2,486.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	2154	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1045		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	65.32	
10/08/2013	GL_JOURNAL	PAY0299357	1676	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	368.88	

Number of Transactions 3					Totals		-434.20	0.00	0.00	434.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	2165	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1731	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	92.22	

Number of Transactions 1					Totals		-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3202	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	914.75	
10/08/2013	GL_JOURNAL	PAY0299357	3864	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	10.56	

Number of Transactions 2					Totals		-925.31	0.00	0.00	925.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3202	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	33100	3202	5770	01000	4262	2014				
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10823	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,630.62
10/08/2013	GL_JOURNAL	PAY0299357	3865	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	74.39
Number of Transactions 2							Totals	-1,705.01	0.00	0.00	1,705.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	33100	3302	5750	01000	4216	2014				
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15819	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	616.60
10/08/2013	GL_JOURNAL	PAY0299357	5998	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	35.27
Number of Transactions 2							Totals	-651.87	0.00	0.00	651.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	33100	3302	5770	01000	4262	2014				
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15820	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,134.40
10/08/2013	GL_JOURNAL	PAY0299357	5999	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	99.44
Number of Transactions 2							Totals	-1,233.84	0.00	0.00	1,233.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	33100	3431	5750	01000	4216	2014				
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19849	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1							Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	33100	3431	5770	01000	4262	2014				
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19850	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	3431	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-77.16	0.00	0.00	0.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	3451	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70	
Number of Transactions 1							Totals	-253.70	0.00	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	3451	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	433.71	
Number of Transactions 1							Totals	-433.71	0.00	0.00	0.00	433.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	3471	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,762.78	
Number of Transactions 1							Totals	-2,762.78	0.00	0.00	0.00	2,762.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	3471	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,112.90	
Number of Transactions 1							Totals	-7,112.90	0.00	0.00	0.00	7,112.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3502	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.02
10/08/2013	GL_JOURNAL	PAY0299357	8240	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	7672	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7673	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7674	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	7675	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	7676	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	PUE0299907	6418	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.02
10/18/2013	GL_JOURNAL	PUE0299907	6419	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23
Number of Transactions 9						Totals	-4.26	0.00	0.00	4.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3502	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.87
10/08/2013	GL_JOURNAL	PAY0299357	8241	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	7677	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	7678	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	7679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.84
10/18/2013	GL_JOURNAL	PUE0299907	6420	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.87
10/18/2013	GL_JOURNAL	PUE0299907	6421	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64
Number of Transactions 7						Totals	-8.08	0.00	0.00	8.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3602	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7672	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PWC0299904	7673	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7674	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.51
10/18/2013	GL_JOURNAL	PWC0299904	7675	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.97
10/18/2013	GL_JOURNAL	PWC0299904	7676	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	136.88

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 Expens
AP_VOUCHER	Voucher 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3602	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-242.85	0.00	0.00	0.00	242.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3602	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7677	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	33.80
10/18/2013	GL_JOURNAL	PWC0299904	7678	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	37.06
10/18/2013	GL_JOURNAL	PWC0299904	7679	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	389.69
Number of Transactions 3					Totals	-460.55	0.00	0.00	0.00	460.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3702	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3982	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	16.76
10/18/2013	GL_JOURNAL	PRM0299905	3983	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	11.14
Number of Transactions 2					Totals	-27.90	0.00	0.00	0.00	27.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3702	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3984	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	47.72
Number of Transactions 1					Totals	-47.72	0.00	0.00	0.00	47.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3995	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36720	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3995	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-8.93	0.00	0.00	8.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	33100	3995	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36721	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13.74
Number of Transactions 1						Totals	-13.74	0.00	0.00	13.74
Number of Transactions 53						Class	Totals 5000s	-40,689.48	0.00	40,689.48
Number of Transactions 53						Resource	Totals 33100	-40,689.48	0.00	40,689.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	35501	1971	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	355		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2184	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	3,172.80
09/09/2013	GL_JOURNAL	PAY0297650	456	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	44.61
10/08/2013	GL_JOURNAL	PAY0299357	1289	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	36.00
Number of Transactions 4						Totals	-3,253.41	0.00	0.00	3,253.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	35501	3101	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	356		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6114	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	261.76
09/09/2013	GL_JOURNAL	PAY0297650	1189	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	3.68
10/08/2013	GL_JOURNAL	PAY0299357	3308	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	2.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	35501	3101	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-268.41	0.00	0.00	268.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	35501	3301	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	357		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.01
09/09/2013	GL_JOURNAL	PAY0297650	1857	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.65
10/08/2013	GL_JOURNAL	PAY0299357	4953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 4						Totals	-47.18	0.00	0.00	47.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	35501	3501	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	358		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PAY0297650	2784	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	1997	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	1998	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297669	1882	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.58
09/09/2013	GL_JOURNAL	PUE0297669	1883	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02
10/08/2013	GL_JOURNAL	PAY0299357	7202	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	3034	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	35501	3601	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	368		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1997	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	35501	3601	3800	01000	0337	2014					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1998	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	90.42	
10/18/2013	GL_JOURNAL	PWC0299904	3586	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.03	
Number of Transactions 4							Totals	-92.72	0.00	0.00	92.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	35501	5209	3800	01000	0337	2014					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295450	1		08/01/2013/Transfer of appropriations for Resource			2,500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,500.00	2,500.00	0.00	0.00	
Number of Transactions 27							Class	Totals 3000s	-1,163.35	2,500.00	0.00	3,663.35
Number of Transactions 27							Resource	Totals 35501	-1,163.35	2,500.00	0.00	3,663.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	40352	1309	0000	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	550		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	551		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-46,782.00	-46,782.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	40352	3101	0000	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	552		08/14/2013/Transfer appropriations in Title II VP			-3,859.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-3,859.00	-3,859.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	40352	3301	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	553		08/14/2013/Transfer appropriations in Title II VP			-678.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-678.00	-678.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	40352	3421	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	554		08/14/2013/Transfer appropriations in Title II VP			-65.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-65.00	-65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	40352	3441	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	555		08/14/2013/Transfer appropriations in Title II VP			-482.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-482.00	-482.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	40352	3461	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	556		08/14/2013/Transfer appropriations in Title II VP			-6,585.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-6,585.00	-6,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	40352	3501	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	557		08/14/2013/Transfer appropriations in Title II VP			-515.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-515.00	-515.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	40352	3601	0000	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	558		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-1,216.00	-1,216.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	40352	3701	0000	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	559		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	40352	3985	0000	01000	0000	2014				
		DeptID 0359 - Scripps Ranch High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	560		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00	0.00
	Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
	Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	53100	2201	0000	13000	7002	2014				
		DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
	08/27/2013	GL_JOURNAL	PAY0297099	2926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,060.62	
	09/27/2013	GL_JOURNAL	PAY0298784	4576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,109.74	
	Number of Transactions 2						Totals	-2,170.36	0.00	0.00	0.00	2,170.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	53100	3202	0000	13000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.36
09/27/2013	GL_JOURNAL	PAY0298784	10824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.98
Number of Transactions 2						Totals	-248.34	0.00	0.00	248.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	53100	3302	0000	13000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.14
09/27/2013	GL_JOURNAL	PAY0298784	15822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.90
Number of Transactions 2						Totals	-166.04	0.00	0.00	166.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	53100	3431	0000	13000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.01
Number of Transactions 1						Totals	-5.01	0.00	0.00	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	53100	3451	0000	13000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.24
Number of Transactions 1						Totals	-28.24	0.00	0.00	28.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	53100	3471	0000	13000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	632.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	53100	3471	0000	13000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 1 Totals -632.81 0.00 0.00 0.00 632.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	53100	3502	0000	13000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd Fund 13000 - Cafeteria Special Revenue									

08/27/2013	GL_JOURNAL	PAY0297099	15408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	4398	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	3992	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53
09/27/2013	GL_JOURNAL	PAY0298784	32642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	7680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	6422	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55

Number of Transactions 6 Totals -1.08 0.00 0.00 0.00 1.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	53100	3602	0000	13000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

09/09/2013	GL_JOURNAL	PWC0297670	4398	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.23
10/18/2013	GL_JOURNAL	PWC0299904	7680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.63

Number of Transactions 2 Totals -61.86 0.00 0.00 0.00 61.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	53100	3702	0000	13000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

08/06/2013	GL_BD_JRNL	0000295919	270		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3171	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3985	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	53100	3995	0000	13000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.74
Number of Transactions 1					Totals		-1.74	0.00	0.00	1.74
Number of Transactions 21					Class	Totals 0000s	-3,315.48	0.00	0.00	3,315.48
Number of Transactions 21					Resource	Totals 53100	-3,315.48	0.00	0.00	3,315.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	1107	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	865	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,119.09
Number of Transactions 1					Totals		-1,119.09	0.00	0.00	1,119.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3101	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8595	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92.33
Number of Transactions 1					Totals		-92.33	0.00	0.00	92.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3301	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13495	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.23
Number of Transactions 1					Totals		-16.23	0.00	0.00	16.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3421	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3421	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3441	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3461	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals		-109.74	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3501	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	3587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	3035	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 3					Totals		-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	58571	3601	1110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.89

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	58571	3601	1110	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-31.89	0.00	0.00	0.00	31.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	58571	3701	1110	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1819	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.80	
Number of Transactions 1							Totals	-8.80	0.00	0.00	0.00	8.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	58571	3985	1110	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.45	
Number of Transactions 1							Totals	-1.45	0.00	0.00	0.00	1.45
Number of Transactions 12			Class	Totals 1000s			-1,404.09	0.00	0.00	0.00	1,404.09	
Number of Transactions 12			Resource	Totals 58571			-1,404.09	0.00	0.00	0.00	1,404.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65000	4301	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	523		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65000	4301	5750	01000	4274	2014						
DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	65000	4301	5750	01000	4274	2014					
	DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	277		08/08/2013/Transfer of appropriations in Resource		-1,450.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	524		08/08/2013/Transfer of appropriations in Resource		400.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,050.00	-1,050.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	65000	4301	5770	01000	4262	2014					
	DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	525		08/08/2013/Transfer of appropriations in Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	65000	4302	5750	01000	4216	2014					
	DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	278		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	526		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 5000s	-400.00	-400.00	0.00	0.00
Number of Transactions 6							Resource	Totals 65000	-400.00	-400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	65003	1107	5750	01000	4216	2014					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,147.12	
Number of Transactions 1							Totals	-6,147.12	0.00	0.00	6,147.12	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	1107	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16,552.88	
09/27/2013	GL_JOURNAL	PAY0298784	868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25,396.46	
10/18/2013	GL_JOURNAL	0000299909	20949	120082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	366.50	
10/18/2013	GL_JOURNAL	0000299909	31176	130548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	403.05	
10/18/2013	GL_JOURNAL	0000299909	31470	131084	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	458.40	
Number of Transactions 5					Totals	-43,177.29	0.00	0.00	0.00	43,177.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	1162	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1046		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,664.09	
10/08/2013	GL_JOURNAL	PAY0299357	681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,358.78	
Number of Transactions 3					Totals	-4,022.87	0.00	0.00	0.00	4,022.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	3101	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	507.14	
Number of Transactions 1					Totals	-507.14	0.00	0.00	0.00	507.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	3101	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,365.61	
09/27/2013	GL_JOURNAL	PAY0298784	8599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,209.83	
10/08/2013	GL_JOURNAL	PAY0299357	3310	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	171.94	
10/18/2013	GL_JOURNAL	0000299909	31471	131084	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.82	
10/18/2013	GL_JOURNAL	0000299909	31177	130548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.25	
10/18/2013	GL_JOURNAL	0000299909	20950	120082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3101	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-3,848.69	0.00	0.00	0.00	3,848.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3301	5750	01000	4216	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.15	
Number of Transactions 1						Totals	-89.15	0.00	0.00	0.00	89.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3301	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.02	
09/27/2013	GL_JOURNAL	PAY0298784	13499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	391.71	
10/08/2013	GL_JOURNAL	PAY0299357	4956	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.22	
10/18/2013	GL_JOURNAL	0000299909	20951	120082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31	
10/18/2013	GL_JOURNAL	0000299909	31178	130548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	31472	131084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.65	
Number of Transactions 6						Totals	-683.75	0.00	0.00	0.00	683.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3421	5750	01000	4216	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3421	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3421	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3441	5750	01000	4216	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3441	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	360.85
Number of Transactions 1							Totals	-360.85	0.00	0.00	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3461	5750	01000	4216	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	548.70
Number of Transactions 1							Totals	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3461	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,635.50
Number of Transactions 1							Totals	-4,635.50	0.00	0.00	4,635.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	3501	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PUE0299906	3588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PUE0299907	3036	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.08
Number of Transactions 3						Totals	-3.07	0.00	0.00	3.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	3501	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28
09/09/2013	GL_JOURNAL	PUE0297667	1999	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.28
09/09/2013	GL_JOURNAL	PUE0297669	1884	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.28
09/27/2013	GL_JOURNAL	PAY0298784	30298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.52
10/08/2013	GL_JOURNAL	PAY0299357	7205	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.17
10/18/2013	GL_JOURNAL	PUE0299906	3589	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	3590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	3591	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.70
10/18/2013	GL_JOURNAL	0000299909	31473	131084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	31179	130548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	20952	120082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	3037	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.52
10/18/2013	GL_JOURNAL	PUE0299907	3038	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.17
Number of Transactions 13						Totals	-23.60	0.00	0.00	23.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	65003	3601	5750	01000	4216	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	175.19
Number of Transactions 1						Totals	-175.19	0.00	0.00	175.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	65003	3601	5770	01000	4262	2014			
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65003	3601	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1999	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	471.76	
10/18/2013	GL_JOURNAL	0000299909	20953	120082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.45	
10/18/2013	GL_JOURNAL	0000299909	31180	130548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	0000299909	31474	131084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.06	
10/18/2013	GL_JOURNAL	PWC0299904	3589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	47.43	
10/18/2013	GL_JOURNAL	PWC0299904	3590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	67.23	
10/18/2013	GL_JOURNAL	PWC0299904	3591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	723.80	
Number of Transactions 7							Totals	-1,345.22	0.00	0.00	0.00	1,345.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65003	3701	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1820	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	48.32	
Number of Transactions 1							Totals	-48.32	0.00	0.00	0.00	48.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65003	3701	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1607	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	130.11	
10/18/2013	GL_JOURNAL	PRM0299905	1821	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	199.62	
10/18/2013	GL_JOURNAL	0000299909	31475	131084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	31181	130548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.17	
10/18/2013	GL_JOURNAL	0000299909	20954	120082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.88	
Number of Transactions 5							Totals	-339.38	0.00	0.00	0.00	339.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65003	3985	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3985	5750	01000	4216	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.99	0.00	0.00	0.00	7.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	65003	3985	5770	01000	4262	2014					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.48	
10/18/2013	GL_JOURNAL	0000299909	20955	120082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	31182	130548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31476	131084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	-39.43	0.00	0.00	39.43	
Number of Transactions 64						Class	Totals 5000s	-66,174.71	0.00	0.00	66,174.71
Number of Transactions 64						Resource	Totals 65003	-66,174.71	0.00	0.00	66,174.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	70900	4301	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	PO_POENC	0000215540	1	R0000240244	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	0.00	881.17	0.00	
09/09/2013	PO_POENC	0000215540	1	R0000240244	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	-815.90	0.00	0.00	
09/09/2013	PO_POENC	0000215540	2	R0000240244	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN REAM		0.00	0.00	118.80	0.00	
09/09/2013	PO_POENC	0000215540	2	R0000240244	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN REAM		0.00	-110.00	0.00	0.00	
09/09/2013	PO_POENC	0000215540	3	R0000240244	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# PINK REAM		0.00	0.00	118.80	0.00	
09/09/2013	PO_POENC	0000215540	3	R0000240244	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# PINK REAM		0.00	-110.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240244	3		School Specialty Supply/110114/PAPER COPIER 8.5X11		0.00	110.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240244	2		School Specialty Supply/110114/PAPER COPIER 8.5X11		0.00	110.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240244	1		School Specialty Supply/110114/CARTRIDGE TONER HEW		0.00	815.90	0.00	0.00	
09/24/2013	PO_POENC	0000216853	1	R0000241881	INDEPENDEN-005/CALCULATORSCIENTIFIC		0.00	-389.50	0.00	0.00	
09/24/2013	PO_POENC	0000216853	1	R0000241881	INDEPENDEN-005/CALCULATORSCIENTIFIC		0.00	0.00	420.66	0.00	
09/24/2013	REQ_PREENC	0000241881	1		Independent Stationers Inc/110114/CALCULATORSCIENT		0.00	389.50	0.00	0.00	
09/25/2013	AP_VOUCHER	00702950	1	P0000215540	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR		0.00	0.00	0.00	881.17	
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		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70900	4301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702950	1	P0000215540	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR		0.00		0.00	-881.17	0.00	
09/25/2013	AP_VOUCHER	00702950	2	P0000215540	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN		0.00		0.00	0.00	59.40	
09/25/2013	AP_VOUCHER	00702950	2	P0000215540	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN		0.00		0.00	-59.40	0.00	
09/25/2013	AP_VOUCHER	00702950	3	P0000215540	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# PINK R		0.00		0.00	0.00	118.80	
09/25/2013	AP_VOUCHER	00702950	3	P0000215540	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# PINK R		0.00		0.00	-118.80	0.00	
09/25/2013	AP_VOUCHER	00702950	4	P0000215540	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN		0.00		0.00	0.00	59.40	
09/25/2013	AP_VOUCHER	00702950	4	P0000215540	SCHOOL SPECIAL/PAPER COPIER 8.5X11 20# GREEN		0.00		0.00	-59.40	0.00	
Number of Transactions 20							Totals	-1,539.43	0.00	0.00	420.66	1,118.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70900	5733	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297971	1		09/12/2013/\$0/		0.00		0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240655	1		DD Office Products Inc/110114/PAPER XERO. 8-1/2 X		0.00		1,266.00	0.00	0.00	
09/19/2013	CM_TRNXTN	0000007640	16846		0000000000000007640 R0000240655 PAPER XEROGRAPHIC		0.00		0.00	0.00	1,265.61	
09/19/2013	CM_TRNXTN	0000007640	16846		0000000000000007640 R0000240655 PAPER XEROGRAPHIC		0.00		-1,265.61	0.00	0.00	
Number of Transactions 4							Totals	-1,266.00	0.00	0.39	0.00	1,265.61

Number of Transactions 24							Class	Totals 1000s	-2,805.43	0.00	0.39	420.66	2,384.38
Number of Transactions 24							Resource	Totals 70900	-2,805.43	0.00	0.39	420.66	2,384.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70910	1107	4760	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,182.29	
Number of Transactions 1							Totals	-1,182.29	0.00	0.00	0.00	1,182.29

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	1162	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	680	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.13
Number of Transactions 1					Totals		-55.13	0.00	0.00	55.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	1957	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1262	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	46.26
Number of Transactions 1					Totals		-46.26	0.00	0.00	46.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3101	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.54
10/08/2013	GL_JOURNAL	PAY0299357	3309	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.82
Number of Transactions 2					Totals		-101.36	0.00	0.00	101.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3301	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.15
10/08/2013	GL_JOURNAL	PAY0299357	4954	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.62
10/08/2013	GL_JOURNAL	PAY0299357	4955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3					Totals		-20.44	0.00	0.00	20.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3421	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3421	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.41	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3441	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22062	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	20.09
Number of Transactions 1						Totals	-20.09	0.00	0.00	20.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3461	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25955	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	321.28
Number of Transactions 1						Totals	-321.28	0.00	0.00	321.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70910	3501	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.59
10/08/2013	GL_JOURNAL	PAY0299357	7203	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.03
10/08/2013	GL_JOURNAL	PAY0299357	7204	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3592	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	3593	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	3594	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	3039	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	3040	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	3041	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.02
Number of Transactions 9						Totals	-0.64	0.00	0.00	0.64

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70910	3601	4760	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	282		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	PWC0299904	3593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	33.70	
10/18/2013	GL_JOURNAL	PWC0299904	3594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.32	
Number of Transactions 4							Totals	-36.59	0.00	0.00	36.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70910	3701	4760	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1822	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.29	
Number of Transactions 1							Totals	-9.29	0.00	0.00	9.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70910	3985	4760	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.54	
Number of Transactions 1							Totals	-1.54	0.00	0.00	1.54	
Number of Transactions 26							Class	Totals 4000s	-1,797.32	0.00	0.00	1,797.32
Number of Transactions 26							Resource	Totals 70910	-1,797.32	0.00	0.00	1,797.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90600	4301	6000	01000	0318	2014						
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	277		08/08/2013/Transfer of appropriations for Resource		2,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,500.00	2,500.00	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	Class	Fund	Extended	Budget Period			
0359	90600	4301	6000	01000	0321	2014			
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	270		08/08/2013/Transfer of appropriations for Resource	2,250.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241258	2		B & H Photo Video, Inc./109355/SHARP CDDH950P AUDI	0.00	175.42	0.00	0.00
09/18/2013	REQ_PREENC	0000241258	1		B & H Photo Video, Inc./109355/NIKON CLPX S5200 DI	0.00	149.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241295	1		Meredith Digital Inc/109355/HP 05A - Black Toner C	0.00	64.04	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	18		Office Depot/109355/Swingline(R) Commercial Heavy-	0.00	90.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	17		Office Depot/109355/HP 564 Magenta Ink Cartridge (	0.00	18.88	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	16		Office Depot/109355/HP 564 Cyan Ink Cartridge (CB3	0.00	9.44	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	15		Office Depot/109355/HP 564 Yellow Ink Cartridge (C	0.00	9.44	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	14		Office Depot/109355/HP 564 Black Ink Cartridge (CB	0.00	11.66	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	13		Office Depot/109355/Sharpie(R) Chisel-Tip Permanen	0.00	25.12	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	12		Office Depot/109355/Paper Mate(R) Flair(R) Porous-	0.00	41.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	11		Office Depot/109355/Crayola(R) Artista II(R) Tempe	0.00	4.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	10		Office Depot/109355/Crayola(R) Artista II(R) Tempe	0.00	4.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	9		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	9.28	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	8		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	18.56	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	7		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	18.56	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	6		Office Depot/109355/Sargent Art(R) Tempera Paint 1	0.00	2.72	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	5		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	4.64	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	4		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	4.64	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	3		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	13.92	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	2		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	9.28	0.00	0.00
09/19/2013	REQ_PREENC	0000241346	1		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	9.28	0.00	0.00
09/19/2013	PO_POENC	0000216394	2	R0000241258	B & H PHOTO VI/SHARP CDDH950P AUDIO SYSTEM/REG ite	0.00	-175.42	0.00	0.00
09/19/2013	PO_POENC	0000216394	2	R0000241258	B & H PHOTO VI/SHARP CDDH950P AUDIO SYSTEM/REG ite	0.00	0.00	189.45	0.00
09/19/2013	PO_POENC	0000216394	1	R0000241258	B & H PHOTO VI/NIKON CLPX S5200 DIGITAL CAMERA-PLU	0.00	-149.50	0.00	0.00
09/19/2013	PO_POENC	0000216394	1	R0000241258	B & H PHOTO VI/NIKON CLPX S5200 DIGITAL CAMERA-PLU	0.00	0.00	161.46	0.00
09/19/2013	PO_POENC	0000216404	1	R0000241295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	69.16	0.00
09/19/2013	PO_POENC	0000216404	1	R0000241295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-64.04	0.00	0.00
09/20/2013	PO_POENC	0000216507	1	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	0.00	10.02	0.00
09/20/2013	PO_POENC	0000216507	1	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	-9.28	0.00	0.00
09/20/2013	PO_POENC	0000216507	2	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	0.00	10.02	0.00
09/20/2013	PO_POENC	0000216507	2	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Oran	0.00	-9.28	0.00	0.00
09/20/2013	PO_POENC	0000216507	3	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00	0.00	15.03	0.00
09/20/2013	PO_POENC	0000216507	3	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Yell	0.00	-13.92	0.00	0.00
09/20/2013	PO_POENC	0000216507	4	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree	0.00	0.00	5.01	0.00
09/20/2013	PO_POENC	0000216507	4	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree	0.00	-4.64	0.00	0.00
09/20/2013	PO_POENC	0000216507	5	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue	0.00	0.00	5.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	90600	4301	6000	01000	0321	2014			
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216507	5	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blue	0.00	-4.64	0.00	0.00
09/20/2013	PO_POENC	0000216507	6	R0000241346	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. V	0.00	0.00	2.94	0.00
09/20/2013	PO_POENC	0000216507	6	R0000241346	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. V	0.00	-2.72	0.00	0.00
09/20/2013	PO_POENC	0000216507	7	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	0.00	20.04	0.00
09/20/2013	PO_POENC	0000216507	7	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	-18.56	0.00	0.00
09/20/2013	PO_POENC	0000216507	8	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	0.00	20.04	0.00
09/20/2013	PO_POENC	0000216507	8	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Blac	0.00	-18.56	0.00	0.00
09/20/2013	PO_POENC	0000216507	9	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow	0.00	0.00	10.02	0.00
09/20/2013	PO_POENC	0000216507	9	R0000241346	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Brow	0.00	-9.28	0.00	0.00
09/20/2013	PO_POENC	0000216507	10	R0000241346	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.54	0.00
09/20/2013	PO_POENC	0000216507	10	R0000241346	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.20	0.00	0.00
09/20/2013	PO_POENC	0000216507	11	R0000241346	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.54	0.00
09/20/2013	PO_POENC	0000216507	11	R0000241346	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-4.20	0.00	0.00
09/20/2013	PO_POENC	0000216507	12	R0000241346	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	45.06	0.00
09/20/2013	PO_POENC	0000216507	12	R0000241346	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-41.72	0.00	0.00
09/20/2013	PO_POENC	0000216507	13	R0000241346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	27.13	0.00
09/20/2013	PO_POENC	0000216507	13	R0000241346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-25.12	0.00	0.00
09/20/2013	PO_POENC	0000216507	14	R0000241346	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	0.00	12.59	0.00
09/20/2013	PO_POENC	0000216507	14	R0000241346	OFFICE DEPOT/HP 564 Black Ink Cartridge (CB316WN)	0.00	-11.66	0.00	0.00
09/20/2013	PO_POENC	0000216507	15	R0000241346	OFFICE DEPOT/HP 564 Yellow Ink Cartridge (CB320WN)	0.00	0.00	10.20	0.00
09/20/2013	PO_POENC	0000216507	15	R0000241346	OFFICE DEPOT/HP 564 Yellow Ink Cartridge (CB320WN)	0.00	-9.44	0.00	0.00
09/20/2013	PO_POENC	0000216507	16	R0000241346	OFFICE DEPOT/HP 564 Cyan Ink Cartridge (CB318WN)	0.00	0.00	10.20	0.00
09/20/2013	PO_POENC	0000216507	16	R0000241346	OFFICE DEPOT/HP 564 Cyan Ink Cartridge (CB318WN)	0.00	-9.44	0.00	0.00
09/20/2013	PO_POENC	0000216507	17	R0000241346	OFFICE DEPOT/HP 564 Magenta Ink Cartridge (CB319WN)	0.00	0.00	20.39	0.00
09/20/2013	PO_POENC	0000216507	17	R0000241346	OFFICE DEPOT/HP 564 Magenta Ink Cartridge (CB319WN)	0.00	-18.88	0.00	0.00
09/20/2013	PO_POENC	0000216507	18	R0000241346	OFFICE DEPOT/Swingline(R) Commercial Heavy-Duty Ro	0.00	0.00	97.46	0.00
09/20/2013	PO_POENC	0000216507	18	R0000241346	OFFICE DEPOT/Swingline(R) Commercial Heavy-Duty Ro	0.00	-90.24	0.00	0.00
09/23/2013	AP_VOUCHER	00702203	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	10.02
09/23/2013	AP_VOUCHER	00702203	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-10.02	0.00
09/23/2013	AP_VOUCHER	00702204	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	10.02
09/23/2013	AP_VOUCHER	00702204	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-10.02	0.00
09/23/2013	AP_VOUCHER	00702204	2	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	15.03
09/23/2013	AP_VOUCHER	00702204	2	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-15.03	0.00
09/23/2013	AP_VOUCHER	00702204	3	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	5.01
09/23/2013	AP_VOUCHER	00702204	3	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-5.01	0.00
09/23/2013	AP_VOUCHER	00702204	4	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	5.01
09/23/2013	AP_VOUCHER	00702204	4	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-5.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90600	4301	6000	01000	0321	2014					
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00702204	5	P0000216507	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	0.00	2.94	
09/23/2013	AP_VOUCHER	00702204	5	P0000216507	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-2.94	0.00	
09/23/2013	AP_VOUCHER	00702204	6	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	20.04	
09/23/2013	AP_VOUCHER	00702204	6	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-20.04	0.00	
09/23/2013	AP_VOUCHER	00702204	7	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	20.04	
09/23/2013	AP_VOUCHER	00702204	7	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-20.04	0.00	
09/23/2013	AP_VOUCHER	00702204	8	P0000216507	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.54	
09/23/2013	AP_VOUCHER	00702204	8	P0000216507	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.54	0.00	
09/23/2013	AP_VOUCHER	00702204	9	P0000216507	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	4.54	
09/23/2013	AP_VOUCHER	00702204	9	P0000216507	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-4.54	0.00	
09/23/2013	AP_VOUCHER	00702204	10	P0000216507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	45.06	
09/23/2013	AP_VOUCHER	00702204	10	P0000216507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-45.06	0.00	
09/23/2013	AP_VOUCHER	00702204	11	P0000216507	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	27.13	
09/23/2013	AP_VOUCHER	00702204	11	P0000216507	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-27.13	0.00	
09/23/2013	AP_VOUCHER	00702204	12	P0000216507	OFFICE DEPOT/HP 564 Black Ink Cartridge (C		0.00	0.00	0.00	12.59	
09/23/2013	AP_VOUCHER	00702204	12	P0000216507	OFFICE DEPOT/HP 564 Black Ink Cartridge (C		0.00	0.00	-12.59	0.00	
09/23/2013	AP_VOUCHER	00702204	13	P0000216507	OFFICE DEPOT/HP 564 Yellow Ink Cartridge (		0.00	0.00	0.00	10.20
09/23/2013	AP_VOUCHER	00702204	13	P0000216507	OFFICE DEPOT/HP 564 Yellow Ink Cartridge (		0.00	0.00	-10.20	0.00
09/23/2013	AP_VOUCHER	00702204	14	P0000216507	OFFICE DEPOT/HP 564 Cyan Ink Cartridge (CB		0.00	0.00	0.00	10.20	
09/23/2013	AP_VOUCHER	00702204	14	P0000216507	OFFICE DEPOT/HP 564 Cyan Ink Cartridge (CB		0.00	0.00	-10.20	0.00	
09/23/2013	AP_VOUCHER	00702204	15	P0000216507	OFFICE DEPOT/HP 564 Magenta Ink Cartridge		0.00	0.00	0.00	20.39	
09/23/2013	AP_VOUCHER	00702204	15	P0000216507	OFFICE DEPOT/HP 564 Magenta Ink Cartridge		0.00	0.00	-20.39	0.00	
09/23/2013	AP_VOUCHER	00702204	16	P0000216507	OFFICE DEPOT/Swingline(R) Commercial Heavy-		0.00	0.00	0.00	97.46	
09/23/2013	AP_VOUCHER	00702204	16	P0000216507	OFFICE DEPOT/Swingline(R) Commercial Heavy-		0.00	0.00	-97.46	0.00	
09/23/2013	AP_VOUCHER	00702205	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	10.02	
09/23/2013	AP_VOUCHER	00702205	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-10.02	0.00	
Number of Transactions 100						Totals	1,499.69	2,250.00	0.00	420.07	330.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90600	4301	6000	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	275		08/08/2013/Transfer of appropriations for Resource		2,075.00	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237814	1		Barnes & Noble/109355/Adobe Photoshop CS6 Classroo		0.00	1,173.44	0.00	0.00
08/13/2013	PO_POENC	0000213401	1	R0000237814	BARNES & NOBLE/Adobe Photoshop CS6 Classroom in a		0.00	-1,173.44	0.00	0.00
08/13/2013	PO_POENC	0000213401	1	R0000237814	BARNES & NOBLE/Adobe Photoshop CS6 Classroom in a		0.00	0.00	1,267.32	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90600	4301	6000	01000	0323	2014				
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2013	AP_VOUCHER	00697976	1	P0000213401	BARNES & NOBLE/Adobe Photoshop CS6 Classroom		0.00	0.00	-1,238.28	0.00	
08/30/2013	AP_VOUCHER	00697976	1	P0000213401	BARNES & NOBLE/Adobe Photoshop CS6 Classroom		0.00	0.00	0.00	1,238.28	
Number of Transactions 6						Totals	807.68	2,075.00	0.00	29.04	1,238.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90600	4301	6000	01000	0326	2014				
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	272		08/08/2013/Transfer of appropriations for Resource	5,100.00	0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215155	1	R0000239669	LEARNING Z-002/Item #5031 _ Glo-Germ Experiment Ki	0.00	-65.95	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215155	1	R0000239669	LEARNING Z-002/Item #5031 _ Glo-Germ Experiment Ki	0.00	0.00	0.00	71.23	0.00	
09/04/2013	REQ_PREENC	0000239669	1		Learning ZoneXpress/124258/Item #5031; Glo-germ ex	0.00	65.95	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239950	5		Humphrey Appliance LLC/109355/FFEC3605LW Frigidair	0.00	424.00	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239950	3		Humphrey Appliance LLC/109355/ADB1100AWW Amana dis	0.00	414.00	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239950	2		Humphrey Appliance LLC/109355/WB23K5031 GE cook to	0.00	57.75	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239950	1		Humphrey Appliance LLC/109355/WB21K5243 GE cook to	0.00	37.50	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297656	3		09/09/2013/Transfer of appropriations for Resource	1,140.00	0.00	0.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	5	R0000239950	HUMPHREY APPLI/FFEC3605LW Frigidaire coil cook top	0.00	0.00	0.00	457.92	0.00	
09/12/2013	PO_POENC	0000215724	5	R0000239950	HUMPHREY APPLI/FFEC3605LW Frigidaire coil cook top	0.00	-424.00	0.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	3	R0000239950	HUMPHREY APPLI/ADB1100AWW Amana dishwasher	0.00	0.00	0.00	447.12	0.00	
09/12/2013	PO_POENC	0000215724	2	R0000239950	HUMPHREY APPLI/WB23K5031 GE cook top switch	0.00	-57.75	0.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	3	R0000239950	HUMPHREY APPLI/ADB1100AWW Amana dishwasher	0.00	-414.00	0.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	2	R0000239950	HUMPHREY APPLI/WB23K5031 GE cook top switch	0.00	0.00	0.00	62.37	0.00	
09/12/2013	PO_POENC	0000215724	1	R0000239950	HUMPHREY APPLI/WB21K5243 GE cook top switch	0.00	-37.50	0.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	1	R0000239950	HUMPHREY APPLI/WB21K5243 GE cook top switch	0.00	0.00	0.00	40.50	0.00	
09/26/2013	AP_VOUCHER	00703024	1	P0000215155	LEARNING Z-002/Item #5031 _ Glo-Germ Experime	0.00	0.00	0.00	0.00	81.18	
09/26/2013	AP_VOUCHER	00703024	1	P0000215155	LEARNING Z-002/Item #5031 _ Glo-Germ Experime	0.00	0.00	0.00	-71.23	0.00	
Number of Transactions 19						Totals	5,150.91	6,240.00	0.00	1,007.91	81.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	90600	4301	6000	01000	0336	2014			
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	268		08/08/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238477	16		RSR Electronics Inc/124258/Item # 44PW1132E; 22 AW	0.00	21.25	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	90600	4301	6000	01000	0336	2014			
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238477	15		RSR Electronics Inc/124258/Item # 44PW1135E; 22 AW		0.00	21.25	0.00
08/21/2013	REQ_PREENC	0000238477	14		RSR Electronics Inc/124258/Item # 44PW1125E; 22 AW		0.00	21.25	0.00
08/21/2013	REQ_PREENC	0000238477	13		RSR Electronics Inc/124258/Item #44PW1100E; 22 AWG		0.00	21.25	0.00
08/21/2013	REQ_PREENC	0000238477	12		RSR Electronics Inc/124258/Item # 01PS28; Power Su		0.00	294.00	0.00
08/21/2013	REQ_PREENC	0000238477	11		RSR Electronics Inc/124258/Item # 44PW2185; Red LE		0.00	44.00	0.00
08/21/2013	REQ_PREENC	0000238477	10		RSR Electronics Inc/124258/Item # 44PW2186; Yellow		0.00	24.00	0.00
08/21/2013	REQ_PREENC	0000238477	9		RSR Electronics Inc/124258/Item # 44PW2180; Green		0.00	55.00	0.00
08/21/2013	REQ_PREENC	0000238477	8		RSR Electronics Inc/124258/Item # 44PW2187; Dual C		0.00	72.00	0.00
08/21/2013	REQ_PREENC	0000238477	7		RSR Electronics Inc/124258/Item # 44PW2230; Speake		0.00	31.50	0.00
08/21/2013	REQ_PREENC	0000238477	6		RSR Electronics Inc/124258/Item # 060801; 0.05" Le		0.00	12.00	0.00
08/21/2013	REQ_PREENC	0000238477	5		RSR Electronics Inc/124258/Item # 44PW2235; Piezoe		0.00	87.50	0.00
08/21/2013	REQ_PREENC	0000238477	4		RSR Electronics Inc/124258/Item # 60820; Solder Su		0.00	18.00	0.00
08/21/2013	REQ_PREENC	0000238477	3		RSR Electronics Inc/124258/Item # 44PW2555; Solder		0.00	580.00	0.00
08/21/2013	REQ_PREENC	0000238477	2		RSR Electronics Inc/124258/Item # 44PW2005; Capaci		0.00	148.05	0.00
08/21/2013	REQ_PREENC	0000238477	1		RSR Electronics Inc/124258/Item # 44PW2010; Integr		0.00	1,253.85	0.00
08/21/2013	REQ_PREENC	0000238470	2		Project Lead The Way/124258/Item #P602; National L		0.00	3,870.00	0.00
08/21/2013	REQ_PREENC	0000238470	1		Project Lead The Way/124258/Item # P600; VEX DE Ki		0.00	1,425.00	0.00
08/22/2013	PO_POENC	0000214134	2	R0000238470	PROJECT LEAD T/Item #P602; National Logic Board ak		0.00	-3,870.00	0.00
08/22/2013	PO_POENC	0000214134	2	R0000238470	PROJECT LEAD T/Item #P602; National Logic Board ak		0.00	0.00	4,179.60
08/22/2013	PO_POENC	0000214134	1	R0000238470	PROJECT LEAD T/Item # P600; VEX DE Kit **Item incl		0.00	-1,425.00	0.00
08/22/2013	PO_POENC	0000214134	1	R0000238470	PROJECT LEAD T/Item # P600; VEX DE Kit **Item incl		0.00	0.00	1,539.00
08/23/2013	GL_BD_JRNL	0000297011	5		08/23/2013/Transfer of appropriations for Resource	500.00		0.00	0.00
08/23/2013	GL_BD_JRNL	0000297011	7		08/23/2013/Transfer of appropriations for Resource	4,400.00		0.00	0.00
08/28/2013	PO_POENC	0000214698	16	R0000238477	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG Wire		0.00	-21.25	0.00
08/28/2013	PO_POENC	0000214698	16	R0000238477	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG Wire		0.00	0.00	22.95
08/28/2013	PO_POENC	0000214698	15	R0000238477	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG Wire		0.00	-21.25	0.00
08/28/2013	PO_POENC	0000214698	15	R0000238477	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG Wire		0.00	0.00	22.95
08/28/2013	PO_POENC	0000214698	14	R0000238477	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG Wire		0.00	-21.25	0.00
08/28/2013	PO_POENC	0000214698	14	R0000238477	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG Wire		0.00	0.00	22.95
08/28/2013	PO_POENC	0000214698	13	R0000238477	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG Wire		0.00	-21.25	0.00
08/28/2013	PO_POENC	0000214698	13	R0000238477	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG Wire		0.00	0.00	22.95
08/28/2013	PO_POENC	0000214698	12	R0000238477	ELECTRONIX EXP/Item # 01PS28; Power Supply DC 3 vo		0.00	-294.00	0.00
08/28/2013	PO_POENC	0000214698	12	R0000238477	ELECTRONIX EXP/Item # 01PS28; Power Supply DC 3 vo		0.00	0.00	317.52
08/28/2013	PO_POENC	0000214698	11	R0000238477	ELECTRONIX EXP/Item # P616--44PW2185; Red LED - 5m		0.00	-44.00	0.00
08/28/2013	PO_POENC	0000214698	11	R0000238477	ELECTRONIX EXP/Item # P616--44PW2185; Red LED - 5m		0.00	0.00	47.52
08/28/2013	PO_POENC	0000214698	10	R0000238477	ELECTRONIX EXP/Item # P615--44PW2186; Yellow LED -		0.00	-24.00	0.00
08/28/2013	PO_POENC	0000214698	10	R0000238477	ELECTRONIX EXP/Item # P615--44PW2186; Yellow LED -		0.00	0.00	25.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	90600	4301	6000	01000	0336	2014			
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214698	9	R0000238477	ELECTRONIX EXP/Item # P614--44PW2180; Green LED		0.00	-55.00	0.00
08/28/2013	PO_POENC	0000214698	9	R0000238477	ELECTRONIX EXP/Item # P614--44PW2180; Green LED		0.00	0.00	59.40
08/28/2013	PO_POENC	0000214698	8	R0000238477	ELECTRONIX EXP/Item # P613--44PW2187; Dual Color R		0.00	-72.00	0.00
08/28/2013	PO_POENC	0000214698	8	R0000238477	ELECTRONIX EXP/Item # P613--44PW2187; Dual Color R		0.00	0.00	77.76
08/28/2013	PO_POENC	0000214698	7	R0000238477	ELECTRONIX EXP/Item # P612--44PW2230; Speaker 2" D		0.00	-31.50	0.00
08/28/2013	PO_POENC	0000214698	7	R0000238477	ELECTRONIX EXP/Item # P612--44PW2230; Speaker 2" D		0.00	0.00	34.02
08/28/2013	PO_POENC	0000214698	6	R0000238477	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free De-S		0.00	-12.00	0.00
08/28/2013	PO_POENC	0000214698	6	R0000238477	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free De-S		0.00	0.00	12.96
08/28/2013	PO_POENC	0000214698	5	R0000238477	ELECTRONIX EXP/Item # P610--44PW2235; Piezoelectri		0.00	-87.50	0.00
08/28/2013	PO_POENC	0000214698	5	R0000238477	ELECTRONIX EXP/Item # P610--44PW2235; Piezoelectri		0.00	0.00	94.50
08/28/2013	PO_POENC	0000214698	4	R0000238477	ELECTRONIX EXP/Item # 60820; Solder Sucker Desolde		0.00	-18.00	0.00
08/28/2013	PO_POENC	0000214698	4	R0000238477	ELECTRONIX EXP/Item # 60820; Solder Sucker Desolde		0.00	0.00	19.44
08/28/2013	PO_POENC	0000214698	3	R0000238477	ELECTRONIX EXP/Item # P607--44PW2555; Solderless B		0.00	-580.00	0.00
08/28/2013	PO_POENC	0000214698	3	R0000238477	ELECTRONIX EXP/Item # P607--44PW2555; Solderless B		0.00	0.00	626.40
08/28/2013	PO_POENC	0000214698	2	R0000238477	ELECTRONIX EXP/Item # P605--44PW2005; Capacitors &		0.00	-148.05	0.00
08/28/2013	PO_POENC	0000214698	2	R0000238477	ELECTRONIX EXP/Item # P605--44PW2005; Capacitors &		0.00	0.00	159.89
08/28/2013	PO_POENC	0000214698	1	R0000238477	ELECTRONIX EXP/Item # P603--44PW2010; Integrated C		0.00	-1,253.85	0.00
08/28/2013	PO_POENC	0000214698	1	R0000238477	ELECTRONIX EXP/Item # P603--44PW2010; Integrated C		0.00	0.00	1,354.16
09/06/2013	GL_BD_JRNL	0000297563	1		09/06/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699615	1	P0000212206	PROJECT LEAD T/Item #6180.--Random Number Gen		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699615	1	P0000212206	PROJECT LEAD T/Item #6180.--Random Number Gen		0.00	0.00	-1,468.80
09/17/2013	AP_VOUCHER	00701144	1	P0000212207	BREADBOARD-001/BBCIII Power Supply Kit . Part		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701144	2	P0000212207	BREADBOARD-001/Shipping		0.00	0.00	-28.00
09/17/2013	AP_VOUCHER	00701144	2	P0000212207	BREADBOARD-001/Shipping		0.00	0.00	28.00
09/17/2013	AP_VOUCHER	00701144	1	P0000212207	BREADBOARD-001/BBCIII Power Supply Kit . Part		0.00	0.00	-1,166.40
09/26/2013	AP_VOUCHER	00703354	1	P0000214698	ELECTRONIX EXP/Item # P607--44PW2555; Solderl		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703354	1	P0000214698	ELECTRONIX EXP/Item # P607--44PW2555; Solderl		0.00	0.00	-626.40
09/26/2013	AP_VOUCHER	00703354	2	P0000214698	ELECTRONIX EXP/Item # 60820; Solder Sucker De		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703354	2	P0000214698	ELECTRONIX EXP/Item # 60820; Solder Sucker De		0.00	0.00	-19.44
09/26/2013	AP_VOUCHER	00703354	3	P0000214698	ELECTRONIX EXP/Item # P610--44PW2235; Piezoel		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703354	3	P0000214698	ELECTRONIX EXP/Item # P610--44PW2235; Piezoel		0.00	0.00	-94.50
09/26/2013	AP_VOUCHER	00703354	4	P0000214698	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703354	4	P0000214698	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free		0.00	0.00	-12.96
09/26/2013	AP_VOUCHER	00703354	5	P0000214698	ELECTRONIX EXP/Item # P612--44PW2230; Speaker		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703354	5	P0000214698	ELECTRONIX EXP/Item # P612--44PW2230; Speaker		0.00	0.00	-34.02
09/26/2013	AP_VOUCHER	00703354	6	P0000214698	ELECTRONIX EXP/Item # P613--44PW2187; Dual Co		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703354	6	P0000214698	ELECTRONIX EXP/Item # P613--44PW2187; Dual Co		0.00	0.00	-77.76

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90600	4301	6000	01000	0336	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	AP_VOUCHER	00703354	7	P0000214698	ELECTRONIX EXP/Item # P614--44PW2180; Green L	0.00	0.00	0.00	63.55	
09/26/2013	AP_VOUCHER	00703354	7	P0000214698	ELECTRONIX EXP/Item # P614--44PW2180; Green L	0.00	0.00	-59.40	0.00	
09/26/2013	AP_VOUCHER	00703354	8	P0000214698	ELECTRONIX EXP/Item # P615--44PW2186; Yellow	0.00	0.00	0.00	27.73	
09/26/2013	AP_VOUCHER	00703354	8	P0000214698	ELECTRONIX EXP/Item # P615--44PW2186; Yellow	0.00	0.00	-25.92	0.00	
09/26/2013	AP_VOUCHER	00703354	9	P0000214698	ELECTRONIX EXP/Item # P616--44PW2185; Red LED	0.00	0.00	0.00	50.84	
09/26/2013	AP_VOUCHER	00703354	9	P0000214698	ELECTRONIX EXP/Item # P616--44PW2185; Red LED	0.00	0.00	-47.52	0.00	
09/26/2013	AP_VOUCHER	00703354	10	P0000214698	ELECTRONIX EXP/Item # 01PS28; Power Supply DC	0.00	0.00	0.00	339.69	
09/26/2013	AP_VOUCHER	00703354	10	P0000214698	ELECTRONIX EXP/Item # 01PS28; Power Supply DC	0.00	0.00	-317.52	0.00	
09/26/2013	AP_VOUCHER	00703354	11	P0000214698	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG	0.00	0.00	0.00	24.55	
09/26/2013	AP_VOUCHER	00703354	11	P0000214698	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG	0.00	0.00	-22.95	0.00	
09/26/2013	AP_VOUCHER	00703354	12	P0000214698	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG	0.00	0.00	0.00	24.55	
09/26/2013	AP_VOUCHER	00703354	12	P0000214698	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG	0.00	0.00	-22.95	0.00	
09/26/2013	AP_VOUCHER	00703354	13	P0000214698	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG	0.00	0.00	0.00	24.55	
09/26/2013	AP_VOUCHER	00703354	13	P0000214698	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG	0.00	0.00	-22.95	0.00	
09/26/2013	AP_VOUCHER	00703354	14	P0000214698	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG	0.00	0.00	0.00	24.55	
09/26/2013	AP_VOUCHER	00703354	14	P0000214698	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG	0.00	0.00	-22.95	0.00	
09/26/2013	AP_VOUCHER	00703365	2	P0000214698	ELECTRONIX EXP/Item # P605--44PW2005; Capacit	0.00	0.00	0.00	167.20	
09/26/2013	AP_VOUCHER	00703365	2	P0000214698	ELECTRONIX EXP/Item # P605--44PW2005; Capacit	0.00	0.00	-159.89	0.00	
09/26/2013	AP_VOUCHER	00703365	1	P0000214698	ELECTRONIX EXP/Item # P603--44PW2010; Integra	0.00	0.00	0.00	1,416.05	
09/26/2013	AP_VOUCHER	00703365	1	P0000214698	ELECTRONIX EXP/Item # P603--44PW2010; Integra	0.00	0.00	-1,354.16	0.00	
Number of Transactions 96						Totals	592.66	9,400.00	0.00	3,055.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	90600	4301	6000	01000	0337	2014			
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	266		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	1		Vernier Software & Technology/124258/Item #Go-Temp	0.00	234.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	1		Vernier Software & Technology/124258/Item #Go-Temp	0.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	1		Vernier Software & Technology/124258/Item #Go-Temp	0.00	-234.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	2		Vernier Software & Technology/124258/Item #TMP-BTA	0.00	174.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	2		Vernier Software & Technology/124258/Item #TMP-BTA	0.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	2		Vernier Software & Technology/124258/Item #TMP-BTA	0.00	-174.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	3		Vernier Software & Technology/124258/Item #GO-LINK	0.00	366.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	3		Vernier Software & Technology/124258/Item #GO-LINK	0.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	3		Vernier Software & Technology/124258/Item #GO-LINK	0.00	-366.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90600	4301	6000	01000	0337	2014					
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	PO_POENC	0000214642	2	No REQ.	VERNIER SOFTWA/Item #Go-Temp; Go Temp USB Thermome		0.00	0.00	252.72	0.00	
08/27/2013	PO_POENC	0000214642	2	No REQ.	VERNIER SOFTWA/Item #Go-Temp; Go Temp USB Thermome		0.00	0.00	0.00	0.00	
08/27/2013	PO_POENC	0000214642	2	No REQ.	VERNIER SOFTWA/Item #Go-Temp; Go Temp USB Thermome		0.00	0.00	-252.72	0.00	
09/05/2013	REQ_PREENC	0000239877	1		Meredith Digital Inc/109355/Toner Item: Q7516A-MD		0.00	155.40	0.00	0.00	
09/05/2013	PO_POENC	0000215341	1	R0000239877	MEREDITH D-001/Toner Item: Q7516A-MD toner		0.00	-155.40	0.00	0.00	
09/05/2013	PO_POENC	0000215341	1	R0000239877	MEREDITH D-001/Toner Item: Q7516A-MD toner		0.00	0.00	167.83	0.00	
09/17/2013	AP_VOUCHER	00701080	1	No PO.	VERNIER SOFTWA/Go Temp		0.00	0.00	0.00	263.73	
Number of Transactions 17						Totals	1,068.44	1,500.00	0.00	167.83	263.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90600	4301	6000	01000	0391	2014					
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	264		08/08/2013/Transfer of appropriations for Resource		2,946.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,946.00	2,946.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90600	4301	6000	01000	0423	2014					
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	279		08/08/2013/Transfer of appropriations for Resource		2,359.95	0.00	0.00	0.00	
08/12/2013	PO_POENC	0000213263	5	R0000237809	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	-80.00	0.00	0.00	
08/12/2013	PO_POENC	0000213263	5	R0000237809	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	0.00	80.00	0.00	
08/12/2013	PO_POENC	0000213263	4	R0000237809	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	-253.40	0.00	0.00	
08/12/2013	PO_POENC	0000213263	4	R0000237809	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	253.40	0.00	
08/12/2013	PO_POENC	0000213263	3	R0000237809	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	-1,284.40	0.00	0.00	
08/12/2013	PO_POENC	0000213263	3	R0000237809	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	1,284.40	0.00	
08/12/2013	PO_POENC	0000213263	2	R0000237809	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00	-5,053.00	0.00	0.00	
08/12/2013	PO_POENC	0000213263	2	R0000237809	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00	0.00	5,053.00	0.00	
08/12/2013	PO_POENC	0000213262	1	R0000237809	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-1,400.00	0.00	0.00	
08/12/2013	PO_POENC	0000213262	1	R0000237809	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	1,400.00	0.00	
08/12/2013	REQ_PREENC	0000237809	1		San Diego Unified School District/109355/SDUSD SOF		0.00	1,400.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237809	6		San Diego Unified School District/109355/CA E-WAS		0.00	80.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237809	5		San Diego Unified School District/109355/SDUSD IMA		0.00	253.40	0.00	0.00	
08/12/2013	REQ_PREENC	0000237809	4		San Diego Unified School District/109355/SDUSD INS		0.00	1,284.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90600	4301	6000	01000	0423	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	REQ_PREENC	0000237809	3		San Diego Unified School District/109355/APPLECARE	0.00	5,053.00	0.00	0.00	
09/06/2013	AP_VOUCHER	00699169	30	P0000213262	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-1,400.00	0.00	
09/06/2013	AP_VOUCHER	00699169	30	P0000213262	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	1,400.00	
09/30/2013	AP_VOUCHER	00704110	2	P0000213263	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00	0.00	0.00	5,053.20	
09/30/2013	AP_VOUCHER	00704110	2	P0000213263	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR	0.00	0.00	-5,053.00	0.00	
09/30/2013	AP_VOUCHER	00704110	3	P0000213263	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	1,284.40	
09/30/2013	AP_VOUCHER	00704110	3	P0000213263	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-1,284.40	0.00	
09/30/2013	AP_VOUCHER	00704110	4	P0000213263	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	253.60	
09/30/2013	AP_VOUCHER	00704110	4	P0000213263	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-253.40	0.00	
09/30/2013	AP_VOUCHER	00704110	5	P0000213263	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	80.00	
09/30/2013	AP_VOUCHER	00704110	5	P0000213263	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-80.00	0.00	
Number of Transactions 26						Totals	-5,711.25	2,359.95	0.00	8,071.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90600	4491	6000	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/05/2013	GL_BD_JRNL	0000297474	3		09/05/2013/Transfer of appropriations for Resource	2,700.00	0.00	0.00	0.00	
09/05/2013	GL_BD_JRNL	0000297474	1		09/05/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239950	6		Humphrey Appliance LLC/109355/FFet2725LW Frigidair	0.00	1,795.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239950	4		Humphrey Appliance LLC/109355/FFED3625LW Frigidai	0.00	765.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297656	4		09/09/2013/Transfer of appropriations for Resource	-1,140.00	0.00	0.00	0.00	
09/10/2013	GL_BD_JRNL	0000297753	2		08/31/2013/Transfer of appropriations for Resource	-1,000.00	0.00	0.00	0.00	
09/10/2013	GL_BD_JRNL	0000297763	7		08/31/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297821	1		08/31/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	6	R0000239950	HUMPHREY APPLI/FFET2725LW Frigidaire double oven.	0.00	0.00	1,938.60	0.00	
09/12/2013	PO_POENC	0000215724	6	R0000239950	HUMPHREY APPLI/FFET2725LW Frigidaire double oven.	0.00	-1,795.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	4	R0000239950	HUMPHREY APPLI/FFED3625LW Frigidaire slide in ran	0.00	-765.00	0.00	0.00	
09/12/2013	PO_POENC	0000215724	4	R0000239950	HUMPHREY APPLI/FFED3625LW Frigidaire slide in ran	0.00	0.00	826.20	0.00	
09/16/2013	GL_BD_JRNL	0000298146	2		09/16/2013/Transfer of appropriations for Resource	-1,000.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-204.80	2,560.00	0.00	2,764.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	90600	4491	6000	01000	0423	2014			
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90600	4491	6000	01000	0423	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	280		08/08/2013/Transfer of appropriations for Resource	48,000.00		0.00		0.00
08/12/2013	PO_POENC	0000213263	1	R0000237809	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00		-21,108.00		0.00
08/12/2013	PO_POENC	0000213263	1	R0000237809	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00		0.00		22,796.64
08/12/2013	REQ_PREENC	0000237809	2		San Diego Unified School District/109355/COMPUTER	0.00		21,108.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		-22,796.64
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH	0.00		0.00		1,139.83

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90600	4491	6000	01000	0423	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	0.00				
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	1,139.83				
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	0.00				
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	1,139.83				
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	0.00				
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	1,139.87				
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	0.00				
Number of Transactions 44							Totals	25,203.36	48,000.00	0.00	0.00	22,796.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90600	5000	6000	01000	0326	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	273		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00				
09/05/2013	GL_BD_JRNL	0000297474	2		09/05/2013/Transfer of appropriations for Resource		-1,000.00	0.00	0.00				
09/10/2013	GL_BD_JRNL	0000297753	1		08/31/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00				
09/10/2013	GL_BD_JRNL	0000297763	19		08/31/2013/Transfer of appropriations for Resource		-1,000.00	0.00	0.00				
09/11/2013	GL_BD_JRNL	0000297821	2		08/31/2013/Transfer of appropriations for Resource		-1,000.00	0.00	0.00				
09/16/2013	GL_BD_JRNL	0000298146	1		09/16/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00				
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 329							Class	Totals 6000s	33,852.69	79,830.95	0.00	7,445.05	38,533.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90600	5209	7110	01000	0337	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297563	2		09/06/2013/Transfer of appropriations for Resource		-2,500.00	0.00	0.00				
Number of Transactions 1							Totals	-2,500.00	-2,500.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 7000s	-2,500.00	-2,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0359	90600	5735	6000	01000	0318	2014		
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	278		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0359	90600	5735	6000	01000	0321	2014		
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	271		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0359	90600	5735	6000	01000	0323	2014		
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	276		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0359	90600	5735	6000	01000	0326	2014		
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	274		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0359	90600	5735	6000	01000	0336	2014		
	DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	269		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
08/23/2013	GL_BD_JRNL	0000297011	6		08/23/2013/Transfer of appropriations for Resource	-500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90600	5735	6000	01000	0337	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	267		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00				
Number of Transactions 1							Totals	500.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90600	5735	6000	01000	0391	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	265		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00				
Number of Transactions 1							Totals	500.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90600	5735	6000	01000	0423	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	281		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00				
Number of Transactions 1							Totals	500.00	0.00	0.00			
Number of Transactions 9							Class	Totals 6000s	3,500.00	0.00	0.00		
Number of Transactions 339							Resource	Totals 90600	34,852.69	80,830.95	0.00	7,445.05	38,533.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1107	7110	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,927.77			
Number of Transactions 1							Totals	-4,927.77	0.00	0.00	0.00	4,927.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1107	7110	01000	0323	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	1107	7110	01000	0323	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,615.58

		Number of Transactions	1			Totals		-4,615.58	0.00	0.00	4,615.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	1107	7110	01000	0326	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,119.10

		Number of Transactions	1			Totals		-1,119.10	0.00	0.00	1,119.10
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	1107	7110	01000	0336	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	925.19
	09/27/2013	GL_JOURNAL	PAY0298784	872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	959.41
	10/18/2013	GL_JOURNAL	0000299909	36951	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	68.43

		Number of Transactions	3			Totals		-1,953.03	0.00	0.00	1,953.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	1107	7110	01000	0337	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,775.59
	09/27/2013	GL_JOURNAL	PAY0298784	873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,878.23
	10/18/2013	GL_JOURNAL	0000299909	36952	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	205.30

		Number of Transactions	3			Totals		-5,859.12	0.00	0.00	5,859.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	1107	7110	01000	0391	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,646.59

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

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BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 02/06/2014
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1107	7110	01000	0391	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1,646.59	0.00	0.00	0.00	1,646.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1107	7110	01000	0423	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,777.14		
Number of Transactions 1							Totals	-1,777.14	0.00	0.00	0.00	1,777.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1162	7110	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	82.40		
Number of Transactions 1							Totals	-82.40	0.00	0.00	0.00	82.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1162	7110	01000	0391	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	27.47		
Number of Transactions 1							Totals	-27.47	0.00	0.00	0.00	27.47	
Number of Transactions 13							Class	Totals 7000s	-22,008.20	0.00	0.00	0.00	22,008.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	1971	6000	01000	0326	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	359		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	198.37		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	1971	6000	01000	0326	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	-198.37	0.00	0.00	0.00	198.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	1971	6000	01000	0337	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1290	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	61.71		
Number of Transactions 1							Totals	-61.71	0.00	0.00	0.00	61.71	
Number of Transactions 3							Class	Totals 6000s	-260.08	0.00	0.00	0.00	260.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	2101	7110	01000	0321	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3535	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,137.87		
Number of Transactions 1							Totals	-1,137.87	0.00	0.00	0.00	1,137.87	
Number of Transactions 1							Class	Totals 7000s	-1,137.87	0.00	0.00	0.00	1,137.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	3101	6000	01000	0326	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	360		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6116	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	16.37		
Number of Transactions 2							Totals	-16.37	0.00	0.00	0.00	16.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	3101	6000	01000	0337	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3101	6000	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.09
Number of Transactions 1					Totals		-5.09	0.00	0.00	5.09
Number of Transactions 3					Class	Totals 6000s	-21.46	0.00	0.00	21.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3101	7110	01000	0321	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.54
Number of Transactions 1					Totals		-406.54	0.00	0.00	406.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3101	7110	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	380.78
Number of Transactions 1					Totals		-380.78	0.00	0.00	380.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3101	7110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.32
Number of Transactions 1					Totals		-92.32	0.00	0.00	92.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3101	7110	01000	0336	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.33
09/27/2013	GL_JOURNAL	PAY0298784	8603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3101	7110	01000	0336	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36954	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.65	
Number of Transactions 3					Totals		-161.13	0.00	0.00	161.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3101	7110	01000	0337	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	228.98	
09/27/2013	GL_JOURNAL	PAY0298784	8604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.46	
10/18/2013	GL_JOURNAL	0000299909	36955	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.94	
Number of Transactions 3					Totals		-483.38	0.00	0.00	483.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3101	7110	01000	0391	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.84	
Number of Transactions 1					Totals		-135.84	0.00	0.00	135.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3101	7110	01000	0423	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.61	
Number of Transactions 1					Totals		-146.61	0.00	0.00	146.61	
Number of Transactions 11					Class	Totals 7000s		-1,806.60	0.00	0.00	1,806.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3301	6000	01000	0326	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3301	6000	01000	0326	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	361		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.87	0.00	0.00	0.00	2.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3301	6000	01000	0337	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	4957	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-0.90	0.00	0.00	0.00	0.90	
Number of Transactions 3							Class	Totals 6000s	-3.77	0.00	0.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3301	7110	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	4958	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-1.19	0.00	0.00	0.00	1.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3301	7110	01000	0323	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-66.96	0.00	0.00	0.00	66.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3301	7110	01000	0326	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3301	7110	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	-16.23	0.00	0.00	0.00	16.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3301	7110	01000	0336	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13.41	
09/27/2013	GL_JOURNAL	PAY0298784	13502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.91	
10/18/2013	GL_JOURNAL	0000299909	36957	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.99	
Number of Transactions 3							Totals	-28.31	0.00	0.00	0.00	28.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3301	7110	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	40.25	
09/27/2013	GL_JOURNAL	PAY0298784	13503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	41.74	
10/18/2013	GL_JOURNAL	0000299909	36958	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.98	
Number of Transactions 3							Totals	-84.97	0.00	0.00	0.00	84.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3301	7110	01000	0391	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4959	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.40	
Number of Transactions 1							Totals	-0.40	0.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3301	7110	01000	0423	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3301	7110	01000	0423	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-25.77	0.00	0.00	25.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3302	7110	01000	0321	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.05
Number of Transactions 1						Totals	-87.05	0.00	0.00	87.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3421	7110	01000	0321	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
Number of Transactions 1						Totals	-7.72	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3421	7110	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29
Number of Transactions 1						Totals	-10.29	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3421	7110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3421	7110	01000	0336	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3421	7110	01000	0337	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72
Number of Transactions 1						Totals		-7.72	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3421	7110	01000	0391	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3441	7110	01000	0321	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3441	7110	01000	0323	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	85.72
Number of Transactions 1						Totals		-85.72	0.00	0.00	85.72

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3441	7110	01000	0326	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
		Number of Transactions 1										
		Totals						-21.43	0.00	0.00	0.00	21.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3441	7110	01000	0336	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.29
		Number of Transactions 1										
		Totals						-7.29	0.00	0.00	0.00	7.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3441	7110	01000	0337	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.85
		Number of Transactions 1										
		Totals						-21.85	0.00	0.00	0.00	21.85
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3441	7110	01000	0391	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
		Number of Transactions 1										
		Totals						-21.43	0.00	0.00	0.00	21.43
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3461	7110	01000	0321	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	940.13
		Number of Transactions 1										
		Totals						-940.13	0.00	0.00	0.00	940.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3461	7110	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,221.52
Number of Transactions 1					Totals		-1,221.52	0.00	0.00	1,221.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3461	7110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals		-109.74	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3461	7110	01000	0336	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
Number of Transactions 1					Totals		-305.38	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3461	7110	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	916.14
Number of Transactions 1					Totals		-916.14	0.00	0.00	916.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3461	7110	01000	0391	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
Number of Transactions 1					Totals		-244.18	0.00	0.00	244.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Class	Totals 7000s	-4,303.42	0.00	0.00	0.00	4,303.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3501	6000	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	362		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	13741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		0.10
09/09/2013	GL_JOURNAL	PUE0297667	2002	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		0.10
09/09/2013	GL_JOURNAL	PUE0297669	1887	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00		-0.10
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.00		0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3501	6000	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		0.03
10/18/2013	GL_JOURNAL	PUE0299906	3604	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.03
10/18/2013	GL_JOURNAL	PUE0299907	3051	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.03
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.00		0.03
Number of Transactions 7						Class	Totals 6000s	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3501	7110	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		2.47
10/08/2013	GL_JOURNAL	PAY0299357	7207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	PUE0299906	3595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	PUE0299906	3596	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		2.46
10/18/2013	GL_JOURNAL	PUE0299907	3042	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-2.47
10/18/2013	GL_JOURNAL	PUE0299907	3043	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.04
Number of Transactions 6						Totals	-2.50	0.00	0.00	0.00		2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3501	7110	01000	0323	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	PUE0299906	3597	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	PUE0299907	3044	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.31
Number of Transactions 3							Totals	-2.31	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3501	7110	01000	0326	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	3598	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	3045	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.56
Number of Transactions 3							Totals	-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3501	7110	01000	0336	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	2000	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297669	1885	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.46
09/27/2013	GL_JOURNAL	PAY0298784	30302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3599	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	36960	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	3046	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.48
Number of Transactions 7							Totals	-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3501	7110	01000	0337	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297667	2001	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.39
09/09/2013	GL_JOURNAL	PUE0297669	1886	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	90601	3501	7110	01000	0337	2014			
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.44
10/18/2013	GL_JOURNAL	PUE0299906	3600	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.44
10/18/2013	GL_JOURNAL	0000299909	36961	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	3047	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.44
Number of Transactions 7						Totals	-2.93	0.00	2.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	90601	3501	7110	01000	0391	2014			
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.82
10/08/2013	GL_JOURNAL	PAY0299357	7208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3601	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3602	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	3048	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.82
10/18/2013	GL_JOURNAL	PUE0299907	3049	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.01
Number of Transactions 6						Totals	-0.83	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	90601	3501	7110	01000	0423	2014			
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	3603	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299907	3050	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.89
Number of Transactions 3						Totals	-0.89	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	90601	3502	7110	01000	0321	2014			
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	7681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299907	6423	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.57
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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3502	7110	01000	0321	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57	
Number of Transactions 38						Class	Totals 7000s	-11.56	0.00	0.00	11.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3601	6000	01000	0326	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	369		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2002	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.65	
Number of Transactions 2						Totals	-5.65	0.00	0.00	5.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3601	6000	01000	0337	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	872		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3604	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.76	
Number of Transactions 2						Totals	-1.76	0.00	0.00	1.76	
Number of Transactions 4						Class	Totals 6000s	-7.41	0.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3601	7110	01000	0321	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3595	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PWC0299904	3596	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	140.44	
Number of Transactions 2						Totals	-142.79	0.00	0.00	142.79	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	3601	7110	01000	0323	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PWC0299904	3597	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	131.54

		Number of Transactions	1			Totals		-131.54	0.00	0.00	131.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	3601	7110	01000	0326	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PWC0299904	3598	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.89

		Number of Transactions	1			Totals		-31.89	0.00	0.00	31.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	3601	7110	01000	0336	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	09/09/2013	GL_JOURNAL	PWC0297670	2000	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.37
	10/18/2013	GL_JOURNAL	0000299909	36963	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.95
	10/18/2013	GL_JOURNAL	PWC0299904	3599	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.34

		Number of Transactions	3			Totals		-55.66	0.00	0.00	55.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	3601	7110	01000	0337	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	09/09/2013	GL_JOURNAL	PWC0297670	2001	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.10
	10/18/2013	GL_JOURNAL	0000299909	36964	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.85
	10/18/2013	GL_JOURNAL	PWC0299904	3600	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.03

		Number of Transactions	3			Totals		-166.98	0.00	0.00	166.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0359	90601	3601	7110	01000	0391	2014			
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PWC0299904	3601	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3601	7110	01000	0391	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3602	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	46.93
Number of Transactions 2						Totals	-47.71	0.00	0.00	0.00	47.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3601	7110	01000	0423	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3603	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	50.65
Number of Transactions 1						Totals	-50.65	0.00	0.00	0.00	50.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3602	7110	01000	0321	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	32.43
Number of Transactions 1						Totals	-32.43	0.00	0.00	0.00	32.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3701	7110	01000	0321	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1823	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	38.73
Number of Transactions 1						Totals	-38.73	0.00	0.00	0.00	38.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	3701	7110	01000	0323	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1824	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	36.28
Number of Transactions 1						Totals	-36.28	0.00	0.00	0.00	36.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3701	7110	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1825	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.80
Number of Transactions 1						Totals	-8.80	0.00	0.00	8.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3701	7110	01000	0336	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1608	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.27
10/18/2013	GL_JOURNAL	PRM0299905	1826	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.54
10/18/2013	GL_JOURNAL	0000299909	36966	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-15.35	0.00	0.00	15.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3701	7110	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1609	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.82
10/18/2013	GL_JOURNAL	PRM0299905	1827	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.62
10/18/2013	GL_JOURNAL	0000299909	36967	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-46.05	0.00	0.00	46.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3701	7110	01000	0391	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1828	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.94
Number of Transactions 1						Totals	-12.94	0.00	0.00	12.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3701	7110	01000	0423	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1829	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.97

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3701	7110	01000	0423	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-13.97	0.00	0.00	0.00	13.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3702	7110	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3986	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	3.97	
Number of Transactions 1							Totals	-3.97	0.00	0.00	0.00	3.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.41	
Number of Transactions 1							Totals	-6.41	0.00	0.00	0.00	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0323	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.00	
Number of Transactions 1							Totals	-6.00	0.00	0.00	0.00	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.46	
Number of Transactions 1							Totals	-1.46	0.00	0.00	0.00	1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0336	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36969	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.61	0.00	0.00	1.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36970	143333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4.81	0.00	0.00	4.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0391	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.14	0.00	0.00	2.14	
Number of Transactions 34							Class	Totals 7000s	-858.17	0.00	0.00	858.17
Number of Transactions 147							Resource	Totals 90601	-30,418.67	0.00	0.00	30,418.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90604	4301	6000	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	39		08/12/2013/Transfer of appropriations for Resource		-34,000.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296275	40		08/12/2013/Transfer of appropriations for Resource		8,000.00	0.00	0.00			
08/12/2013	REQ_PREENC	0000237836	3		San Diego Unified School District/109355/SDUSD INS		0.00	4,096.00	0.00			
08/12/2013	REQ_PREENC	0000237836	2		San Diego Unified School District/109355/RECYCLING		0.00	128.00	0.00			
08/12/2013	REQ_PREENC	0000237836	1		San Diego Unified School District/109355/SDUSD SOF		0.00	2,240.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90604	4301	6000	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	PO_POENC	0000213308	1	R0000237836	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00		128.00	
08/13/2013	PO_POENC	0000213308	1	R0000237836	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	-128.00	0.00	
08/13/2013	PO_POENC	0000213308	2	R0000237836	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,096.00	
08/13/2013	PO_POENC	0000213308	2	R0000237836	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	-4,096.00	0.00	
08/13/2013	GL_BD_JRNL	0000296368	9		08/13/2013/Transfer of appropriations for Resource		40,000.00	0.00	0.00	
08/13/2013	PO_POENC	0000213307	1	R0000237836	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-2,240.00	0.00	
08/13/2013	PO_POENC	0000213307	1	R0000237836	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	2,240.00	
09/06/2013	AP_VOUCHER	00699169	31	P0000213307	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-2,240.00	
09/06/2013	AP_VOUCHER	00699169	31	P0000213307	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	2	P0000213308	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,096.00	
09/25/2013	AP_VOUCHER	00702687	2	P0000213308	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	1	P0000213308	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-128.00	
09/25/2013	AP_VOUCHER	00702687	1	P0000213308	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	128.00	
Number of Transactions 18						Totals	7,536.00	14,000.00	0.00	6,464.00
Number of Transactions 18						Class	Totals 6000s	7,536.00	14,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90604	4301	7110	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	8		08/12/2013/Transfer of appropriations for Resource		-36,605.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296368	10		08/13/2013/Transfer of appropriations for Resource		-40,000.00	0.00	0.00	
Number of Transactions 2						Totals	-76,605.00	-76,605.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	-76,605.00	-76,605.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90604	4491	6000	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	38		08/12/2013/Transfer of appropriations for Resource		34,000.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237836	4		08/12/2013//109355/M92z All-in-One Non-Touch item		0.00	31,329.28	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90604	4491	6000	01000	0337	2014							
DeptID 0359 - Scripps Ranch High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
Number of Transactions 88							Resource	Totals 90604	-68,904.63	-28,605.00	0.00	0.00	40,299.63
Number of Transactions 2,363							DeptID	Totals 0359	-1,173,844.50	369,783.95	-2,483.88	4,511.80	1,541,600.53
Number of Transactions 2,363							Report	Totals	-1,173,844.50	369,783.95	-2,483.88	4,511.80	1,541,600.53

End of Report