

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292019	1478		07/01/2013/Load 2013-14 Original Budget for Hourly	47,500.00		0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	29,955.47	47,500.00	0.00	17,544.53	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	1479		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	-2,281.36	2,000.00	0.00	4,281.36	
Number of Transactions 5						Class	Totals 1000s	27,674.11	49,500.00	0.00	21,825.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	00000	1260	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1480		07/01/2013/Load 2013-14 Original Budget for Hourly	7,600.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,600.00	7,600.00	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	00000	1359	0000	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1481		07/01/2013/Load 2013-14 Original Budget for Hourly	5,200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	12,800.00	12,800.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	
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	
Number of Transactions 2						Totals	-3,795.00	0.00	0.00	3,795.00

Number of Transactions 2 Class Totals 1000s -3,795.00 0.00 0.00 0.00 3,795.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0359	00000	2251	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1482		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	
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	
Number of Transactions 2						Totals	893.50	1,000.00	0.00	106.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292019	1483		07/01/2013/Load 2013-14 Original Budget for Hourly		3,500.00	0.00	0.00	
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	
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	
Number of Transactions 3						Totals	2,995.18	3,500.00	0.00	504.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0359	00000	3101	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	117		07/01/2013/Load 2013-14 Original Budget for Benefi		429.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	118		07/01/2013/Load 2013-14 Original Budget for Benefi		627.00	0.00	0.00	
Number of Transactions 2						Totals	1,056.00	1,056.00	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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Number of Transactions 7						4,944.68	5,556.00	0.00	0.00	611.32
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	00000	3101	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	116		07/01/2013/Load 2013-14 Original Budget for Benefi	4,084.00		0.00	0.00	0.00
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
Number of Transactions 3						2,690.06	4,084.00	0.00	0.00	1,393.94
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	00000	3202	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3296		07/01/2013/Load 2013-14 Original Budget for Benefi	400.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3297		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00
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 4						488.20	514.00	0.00	0.00	25.80
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	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	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	0.00	434.22
Number of Transactions 2						-434.22	0.00	0.00	0.00	434.22

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2							Class	Totals 1000s	-434.22	0.00	0.00	434.22
<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	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5777		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5778		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	185.00	185.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	185.00	185.00	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	00000	3301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5776		07/01/2013/Load 2013-14 Original Budget for Benefi		718.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1852	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		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	0.00	199.85	
Number of Transactions 3							Totals	161.81	718.00	0.00	556.19	
Number of Transactions 3							Class	Totals 1000s	161.81	718.00	0.00	556.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	219		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	220		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
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	
Number of Transactions 5							Totals	315.56	345.00	0.00	29.44	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 0000s	315.56	345.00	0.00	0.00	29.44
<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	
Number of Transactions 2						Totals	-290.31	0.00	0.00	0.00	290.31
Number of Transactions 2						Class Totals 1000s	-290.31	0.00	0.00	0.00	290.31
<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	0000	01000	0000	2014	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	5909		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5908		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	141.00	141.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 0000s	141.00	141.00	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	00000	3501	1110	01000	0000	2014	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	5907		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
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	
Number of Transactions 5						Totals	534.10	545.00	0.00	0.00	10.90

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

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Number of Transactions 5						Class	Totals 1000s	534.10	545.00	0.00	0.00	10.90
<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					
06/27/2013	GL_BD_JRNL	ORG0292023	219		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	220		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	0.00		
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	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	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	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		
Number of Transactions 9						Totals	49.70	50.00	0.00	0.00	0.30	
Number of Transactions 9						Class	Totals 0000s	49.70	50.00	0.00	0.00	0.30
<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		
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	1.89		
Number of Transactions 2						Totals	-1.89	0.00	0.00	0.00	1.89	
Number of Transactions 2						Class	Totals 1000s	-1.89	0.00	0.00	0.00	1.89
<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	0000	01000	0000	2014	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	2700		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2701		07/01/2013/Load 2013-14 Original Budget for Benefi	198.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0359	00000	3601	0000	01000	0000	2014			
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 2	Totals	333.00	333.00	0.00	0.00	0.00
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Number of Transactions 2	Class	Totals 0000s	333.00	333.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292023	2699		07/01/2013/Load 2013-14 Original Budget for Benefi	1,287.00	0.00	0.00	0.00
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	435.16

Number of Transactions 2	Totals	851.84	1,287.00	0.00	0.00	435.16
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Number of Transactions 2	Class	Totals 1000s	851.84	1,287.00	0.00	0.00	435.16
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292023	5879		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5880		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
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
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

Number of Transactions 4	Totals	102.61	117.00	0.00	0.00	14.39
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0359	00000	3802	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4192		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4193		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	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 - FIN89PRD
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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	3802	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	62.00	62.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	164.61	179.00	0.00	0.00	14.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	4301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2501		07/01/2013/Load Preliminary budget (25% of SBB budge		2,238.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2501		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,238.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	257		07/01/2013/Load 2013-14 Original Budget for Expens		8,953.00	0.00	0.00	0.00		
07/02/2013	PO_POENC	0000211311	20	R0000235608	OFFICE DEPOT/Adams(R) While You Were Out Message P		0.00	-32.94	0.00	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	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	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	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	-16.02	0.00	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	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	-24.90	0.00	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	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	-6.90	0.00	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	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	-14.42	0.00	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	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	-18.90	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	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	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	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	-3.88	0.00	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
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	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	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	-0.96	0.00	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	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	-264.80	0.00	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	9	R0000235608	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.08	0.00	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	-51.80	0.00	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	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	-4.52	0.00	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	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	-16.68	0.00	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	-16.95	0.00	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	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	-15.38	0.00	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	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	-24.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
07/02/2013	PO_POENC	0000211311	19	R0000235608	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-47.40	0.00	0.00
07/02/2013	PO_POENC	0000211311	17	R0000235608	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-46.62	0.00	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	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	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	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	-9.90	0.00	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	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	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	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	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	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	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	-65.76	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	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	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	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
07/02/2013	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	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	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	5		Office Depot/110114/Office Depot(R) Brand File Fol	0.00	51.80	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	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	18		Office Depot/110114/Office Depot(R) Brand Self-Sti	0.00	65.76	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 - FIN89PRD
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	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	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	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	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	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	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	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	11		Office Depot/110114/Office Depot(R) Brand Wood Pen		0.00		9.90	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	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	8		Office Depot/110114/Sharpie(R) Accent(R) Highlight		0.00		14.42	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	4		Office Depot/110114/Office Depot(R) Brand Clasp En		0.00		4.52	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	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	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	10		Office Depot/110114/Office Depot(R) Brand Paper Cl		0.00		6.90	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	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	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	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	6		Office Depot/110114/Scholastic Glue Sticks 0.7 Oz.	0.00	3.88	0.00	0.00
07/03/2013	AP_VOUCHER	00690533	15	P0000211311	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-16.61	0.00
07/03/2013	AP_VOUCHER	00690533	15	P0000211311	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	16.61
07/03/2013	AP_VOUCHER	00690533	16	P0000211311	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-18.31	0.00
07/03/2013	AP_VOUCHER	00690533	16	P0000211311	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	18.31
07/03/2013	AP_VOUCHER	00690533	7	P0000211311	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	20.41
07/03/2013	AP_VOUCHER	00690533	7	P0000211311	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-20.41	0.00
07/03/2013	AP_VOUCHER	00690533	13	P0000211311	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-26.24	0.00
07/03/2013	AP_VOUCHER	00690533	13	P0000211311	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	26.24
07/03/2013	AP_VOUCHER	00690533	8	P0000211311	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-15.57	0.00
07/03/2013	AP_VOUCHER	00690533	8	P0000211311	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	15.57
07/03/2013	AP_VOUCHER	00690533	14	P0000211311	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	17.30
07/03/2013	AP_VOUCHER	00690533	14	P0000211311	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-17.30	0.00
07/03/2013	AP_VOUCHER	00690533	20	P0000211311	OFFICE DEPOT/Adams(R) While You Were Out Me	0.00	0.00	-35.58	0.00
07/03/2013	AP_VOUCHER	00690533	20	P0000211311	OFFICE DEPOT/Adams(R) While You Were Out Me	0.00	0.00	0.00	35.58
07/03/2013	AP_VOUCHER	00690533	19	P0000211311	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-51.19	0.00
07/03/2013	AP_VOUCHER	00690533	19	P0000211311	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	51.19
07/03/2013	AP_VOUCHER	00690533	12	P0000211311	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-26.89	0.00
07/03/2013	AP_VOUCHER	00690533	12	P0000211311	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	26.89
07/03/2013	AP_VOUCHER	00690533	11	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-10.69	0.00
07/03/2013	AP_VOUCHER	00690533	11	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	10.69
07/03/2013	AP_VOUCHER	00690533	10	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-7.45	0.00
07/03/2013	AP_VOUCHER	00690533	10	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	7.45
07/03/2013	AP_VOUCHER	00690533	9	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.41	0.00
07/03/2013	AP_VOUCHER	00690533	9	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	4.41
07/03/2013	AP_VOUCHER	00690533	6	P0000211311	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-4.19	0.00
07/03/2013	AP_VOUCHER	00690533	6	P0000211311	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	4.19
07/03/2013	AP_VOUCHER	00690533	5	P0000211311	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
07/03/2013	AP_VOUCHER	00690533	5	P0000211311	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
07/03/2013	AP_VOUCHER	00690533	4	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-4.88	0.00
07/03/2013	AP_VOUCHER	00690533	4	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	4.88
07/03/2013	AP_VOUCHER	00690533	3	P0000211311	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W	0.00	0.00	-18.01	0.00
07/03/2013	AP_VOUCHER	00690533	3	P0000211311	OFFICE DEPOT/OIC(R) Large Binder Clips 2 W	0.00	0.00	0.00	18.01

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 - FIN89PRD
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	00000	4301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	AP_VOUCHER	00690533	2	P0000211311	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	-1.04	0.00
07/03/2013	AP_VOUCHER	00690533	2	P0000211311	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	0.00	1.04
07/03/2013	AP_VOUCHER	00690533	1	P0000211311	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	-285.98	0.00
07/03/2013	AP_VOUCHER	00690533	1	P0000211311	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	286.00
07/03/2013	AP_VOUCHER	00690533	18	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-71.02	0.00
07/03/2013	AP_VOUCHER	00690533	18	P0000211311	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	71.02
07/03/2013	AP_VOUCHER	00690533	17	P0000211311	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-50.35	0.00
07/03/2013	AP_VOUCHER	00690533	17	P0000211311	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	50.35
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	1	R0000235713	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	375.41	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	-6.57	0.00	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	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	-347.60	0.00	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	PO_POENC	0000211392	5	R0000235713	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-56.76	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	6	R0000235713	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-90.44	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	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	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	-20.46	0.00	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	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	-164.80	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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									
07/03/2013	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	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
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	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	2		Office Depot/110114/Smead(R) Reinforced Tab Guide-	0.00	164.80	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	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	5		Office Depot/110114/Avery(R) White Laser Address L	0.00	56.76	0.00	0.00
07/09/2013	AP_VOUCHER	00690620	1	P0000211392	OFFICE DEPOT/Alliance(R) Rubber Supersize B	0.00	0.00	-22.10	0.00
07/09/2013	AP_VOUCHER	00690620	1	P0000211392	OFFICE DEPOT/Alliance(R) Rubber Supersize B	0.00	0.00	0.00	22.10
07/09/2013	AP_VOUCHER	00690621	5	P0000211392	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-97.68	0.00
07/09/2013	AP_VOUCHER	00690621	5	P0000211392	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	97.68
07/09/2013	AP_VOUCHER	00690621	4	P0000211392	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-61.30	0.00
07/09/2013	AP_VOUCHER	00690621	4	P0000211392	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	61.30
07/09/2013	AP_VOUCHER	00690621	3	P0000211392	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	-7.10	0.00
07/09/2013	AP_VOUCHER	00690621	3	P0000211392	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	0.00	7.10
07/09/2013	AP_VOUCHER	00690621	2	P0000211392	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-177.98	0.00
07/09/2013	AP_VOUCHER	00690621	2	P0000211392	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	177.98
07/09/2013	AP_VOUCHER	00690621	1	P0000211392	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	-375.40	0.00
07/09/2013	AP_VOUCHER	00690621	1	P0000211392	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	0.00	375.40
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	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
08/22/2013	REQ_PREENC	0000238644	1		Office Depot/110114/Office Depot(R) Brand Marble C	0.00	298.50	0.00	0.00
08/22/2013	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	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	PO_POENC	0000214214	3	R0000238644	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-247.50	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00000	4301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	1		Active Network/110114/School financial system annu	0.00	395.00	0.00	0.00
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	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
08/27/2013	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	PO_POENC	0000214648	2	R0000238987	ACTIVE NET-001/SOFTWARE _ BLUE BEAR TRACKS - CLIEN	0.00	-795.00	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	-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
09/09/2013	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
09/09/2013	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	2	R0000240246	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5950A BLACK	0.00	-218.44	0.00	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
09/10/2013	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	0.00	2,598.06
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	PO_POENC	0000215814	1	R0000240398	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00	0.00	175.78	0.00
09/12/2013	PO_POENC	0000215814	1	R0000240398	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00	-162.76	0.00	0.00
09/13/2013	AP_VOUCHER	00700643	1	P0000215814	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electri	0.00	0.00	0.00	175.78
09/13/2013	AP_VOUCHER	00700643	1	P0000215814	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electri	0.00	0.00	-175.78	0.00
09/23/2013	REQ_PREENC	0000241725	1		Independent Stationers Inc/110114/TONERF/ HP P2055	0.00	674.70	0.00	0.00
09/23/2013	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	3		Independent Stationers Inc/110114/TONERF/ HP P2035	0.00	614.24	0.00	0.00
09/23/2013	REQ_PREENC	0000241725	4		Independent Stationers Inc/110114/TONERF/ HP P3015	0.00	565.00	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 - FIN89PRD
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	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	1	R0000241725	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	728.68	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	3	R0000241725	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	-614.24	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		
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	1	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	2	R0000241725	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	-674.70	0.00	0.00		
09/25/2013	REQ_PREENC	0000242001	1		Independent Stationers Inc/110114/TONERF/HP P1606B	0.00	436.26	0.00	0.00		
09/25/2013	PO_POENC	0000216935	1	R0000242001	INDEPENDEN-005/TONERF/HP P1606BK	0.00	0.00	471.16	0.00		
09/25/2013	PO_POENC	0000216935	1	R0000242001	INDEPENDEN-005/TONERF/HP P1606BK	0.00	-436.26	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	1	P0000215541	SCHOOL SPECIAL/TONER - LJ PRO P1606 SRS - BK	0.00	0.00	-320.89	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	0.00	320.89		
09/26/2013	AP_VOUCHER	00703000	1	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	2	P0000216715	INDEPENDEN-005/TONERF/ HP P2055BK	0.00	0.00	0.00	728.68		
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	3	P0000216715	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	0.00	663.38		
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	4	P0000216715	INDEPENDEN-005/TONERF/ HP P3015BK	0.00	0.00	0.00	610.19		
09/26/2013	AP_VOUCHER	00703000	4	P0000216715	INDEPENDEN-005/TONERF/ HP P3015BK	0.00	0.00	-610.19	0.00		
Number of Transactions 309						Totals	-2,367.06	8,383.00	55.50	1,625.17	9,069.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	00000	5614	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2502		07/01/2013/Load Preliminary budget (25% of SBB budge	6,232.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2502		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,232.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3023		07/01/2013/Load 2013-14 Original Budget for Expens	24,928.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	294	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	2,093.00	0.00
08/22/2013	GL_JOURNAL	0000296929	294	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	2,093.00	0.00
08/22/2013	GL_JOURNAL	0000296931	294	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	2,093.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5614	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 6						Totals	18,649.00	24,928.00	0.00	6,279.00	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	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	0.00	0.00	0.00	
Number of Transactions 317						Class	Totals 1000s	16,851.94	33,881.00	55.50	7,904.17	9,069.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	5721	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2503		07/01/2013/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2503		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3180		07/01/2013/Load 2013-14 Original Budget for Expens			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	200.00	200.00	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	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	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	334.80	
Number of Transactions 2						Totals		-334.80	0.00	0.00	0.00	334.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 2						Class	Totals 1000s	-334.80	0.00	0.00	0.00	334.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00000	5726	0000	01000	0000	2014	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund					
04/25/2013	GL_BD_JRNL	PRE0287728	2504		07/01/2013/Load Preliminary budget (25% of SBB budge	11.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2504		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-11.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3306		07/01/2013/Load 2013-14 Original Budget for Expens	45.00	0.00	0.00	0.00	0.00		
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	0.00	34.39		
Number of Transactions 4						Totals	10.61	45.00	0.00	0.00	34.39	
Number of Transactions 4						Class	Totals 0000s	10.61	45.00	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					
04/25/2013	GL_BD_JRNL	PRE0287728	2505		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2505		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3461		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00		
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	0.00		
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238119 PAPER XEROGRAPHIC	0.00	-1,582.27	0.00	0.00	0.00		
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238119 PAPER XEROGRAPHIC	0.00	0.00	0.00	0.00	1,582.27		
Number of Transactions 6						Totals	3,417.50	5,000.00	0.23	0.00	1,582.27	
Number of Transactions 6						Class	Totals 1000s	3,417.50	5,000.00	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					
04/25/2013	GL_BD_JRNL	PRE0287728	2506		07/01/2013/Load Preliminary budget (25% of SBB budge	325.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2506		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-325.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4219		07/01/2013/Load 2013-14 Original Budget for Expens	1,300.00	0.00	0.00	0.00	0.00		
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	0.00	22.92		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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	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	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	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	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	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	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	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	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	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	2276	8588310170	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.05			
Number of Transactions 18							Totals	990.34	1,300.00	0.00	0.00	309.66	
Number of Transactions 18							Class	Totals 0000s	990.34	1,300.00	0.00	0.00	309.66
Number of Transactions 415							Resource	Totals 00000	67,947.84	116,663.00	55.73	7,904.17	40,755.26
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	6031		07/01/2013/Load 2013-14	Original Budget for Monthl	56,098.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6032		07/01/2013/Load 2013-14	Original Budget for Monthl	28,049.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6033		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6091		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6092		07/01/2013/Load 2013-14	Original Budget for Monthl	12,272.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6093		07/01/2013/Load 2013-14	Original Budget for Monthl	14,775.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6094		07/01/2013/Load 2013-14	Original Budget for Monthl	73,873.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6095		07/01/2013/Load 2013-14	Original Budget for Monthl	29,549.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6097		07/01/2013/Load 2013-14	Original Budget for Monthl	73,873.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6098		07/01/2013/Load 2013-14	Original Budget for Monthl	73,873.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0359	00010	1107	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6099		07/01/2013/Load	2013-14 Original Budget for Monthl	59,098.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6100		07/01/2013/Load	2013-14 Original Budget for Monthl	29,549.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6101		07/01/2013/Load	2013-14 Original Budget for Monthl	36,937.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6096		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6088		07/01/2013/Load	2013-14 Original Budget for Monthl	14,214.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6089		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6090		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6081		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6082		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6083		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6084		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6085		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6106		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6107		07/01/2013/Load	2013-14 Original Budget for Monthl	29,549.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6108		07/01/2013/Load	2013-14 Original Budget for Monthl	44,324.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6109		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6110		07/01/2013/Load	2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6111		07/01/2013/Load	2013-14 Original Budget for Monthl	37,308.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6112		07/01/2013/Load	2013-14 Original Budget for Monthl	59,692.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6113		07/01/2013/Load	2013-14 Original Budget for Monthl	59,692.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6114		07/01/2013/Load	2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6115		07/01/2013/Load	2013-14 Original Budget for Monthl	29,846.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6102		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6103		07/01/2013/Load	2013-14 Original Budget for Monthl	29,549.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6104		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6105		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6076		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6077		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6078		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6079		07/01/2013/Load	2013-14 Original Budget for Monthl	10,518.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6080		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6086		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6087		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6028		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6029		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6030		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6051		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0359	00010	1107	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6052		07/01/2013/Load	2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6053		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6054		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6055		07/01/2013/Load	2013-14 Original Budget for Monthl	45,580.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6072		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6073		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6074		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6075		07/01/2013/Load	2013-14 Original Budget for Monthl	43,827.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6071		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6064		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6065		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6066		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6067		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6034		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6035		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6036		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6037		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6038		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6039		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6042		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6043		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6044		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6040		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6041		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6045		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6046		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6047		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6048		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6049		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6050		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6056		07/01/2013/Load	2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6057		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6058		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6059		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6060		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6061		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6062		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		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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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	1107	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6063		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6068		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6069		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6070		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	185,370.16		
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		
09/27/2013	GL_JOURNAL	0000298787	154	PYE	09/30/2013/GL Encumbrance Process/135862 ;Salary f		0.00		0.00	3,959,165.69	0.00		
Number of Transactions 93							Totals	430,460.29	5,201,030.00	0.00	3,959,165.69	811,404.02	
<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		
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	153.48		
Number of Transactions 2							Totals	-153.48	0.00	0.00	0.00	153.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1165	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt 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		
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	411.98		
Number of Transactions 2							Totals	-411.98	0.00	0.00	0.00	411.98	
Number of Transactions 97							Class	Totals 1000s	429,894.83	5,201,030.00	0.00	3,959,165.69	811,969.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	1201	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1201 - Librarian 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 - FIN89PRD
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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	1201	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6116		07/01/2013/Load 2013-14 Original Budget for Monthl		78,100.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,212.95		
09/27/2013	GL_JOURNAL	0000298787	1516	PYE	09/30/2013/GL Encumbrance Process/114588 ;Salary f		0.00	0.00	73,916.52		
							-----	-----	-----		
Number of Transactions 3					Totals		-4,029.47	78,100.00	0.00	73,916.52	8,212.95

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	1210	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6117		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6118		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6119		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6120		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6121		07/01/2013/Load 2013-14 Original Budget for Monthl		79,324.00	0.00	0.00		
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		
09/19/2013	GL_JOURNAL	0000298397	126	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		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	32,990.73		
09/27/2013	GL_JOURNAL	0000298787	1671	PYE	09/30/2013/GL Encumbrance Process/100241 ;Salary f		0.00	0.00	296,916.57		
							-----	-----	-----		
Number of Transactions 9					Totals		26,601.62	366,000.00	0.00	296,916.57	42,481.81

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	1308	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6122		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10,388.43		
08/27/2013	GL_JOURNAL	PAY0297099	1912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	10,388.43		
09/27/2013	GL_JOURNAL	0000298787	2011	PYE	09/30/2013/GL Encumbrance Process/102275 ;Salary f		0.00	0.00	93,495.84		
							-----	-----	-----		
Number of Transactions 5					Totals		-8,751.13	115,910.00	0.00	93,495.84	31,165.29

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	1309	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00010	1309	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6123		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6124		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2083	PYE	09/30/2013/GL Encumbrance Process/103239 ;Salary f	0.00	0.00	173,144.34	0.00	
Number of Transactions 6						Totals	-5,256.60	187,126.00	0.00	173,144.34

<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 Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6125		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1008		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,443.30	
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	
09/27/2013	GL_JOURNAL	0000298787	2156	PYE	09/30/2013/GL Encumbrance Process/120355 ;Salary f	0.00	0.00	50,795.90	0.00	
Number of Transactions 6						Totals	9,745.51	77,072.00	0.00	50,795.90

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	3374		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3375		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3391	PYE	09/30/2013/GL Encumbrance Process/137766 ;Salary f	0.00	0.00	27,096.66	0.00	
Number of Transactions 4						Totals	27,980.34	60,352.00	0.00	27,096.66

<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									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292017	3376		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,843.27			
08/01/2013	GL_JOURNAL	PAY0295502	471	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	3097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	4,885.18			
09/27/2013	GL_JOURNAL	0000298787	3460	PYE	09/30/2013/GL Encumbrance Process/113275 ;Salary f		0.00	0.00	32,676.21			
Number of Transactions 6							Totals	-5,603.69	36,730.00	0.00	32,676.21	9,657.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	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			
09/27/2013	GL_JOURNAL	PAY0298784	5166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,003.68			
Number of Transactions 2							Totals	-1,003.68	0.00	0.00	0.00	1,003.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	2320	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3377		07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,015.04			
08/27/2013	GL_JOURNAL	PAY0297099	3622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,938.71			
09/27/2013	GL_JOURNAL	0000298787	3818	PYE	09/30/2013/GL Encumbrance Process/110114 ;Salary f		0.00	0.00	53,448.39			
Number of Transactions 5							Totals	-0.55	66,513.00	0.00	53,448.39	13,065.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	3378		07/01/2013/Load 2013-14 Original Budget for Monthl		37,633.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3379		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3380		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	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 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	2401	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3381		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3382		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3383		07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3385		07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3384		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,843.27	
08/01/2013	GL_JOURNAL	PAY0295502	689	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,077.40	
08/01/2013	GL_JOURNAL	PAY0295502	690	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,381.71	
08/27/2013	GL_JOURNAL	PAY0297099	3905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	9,598.32	
09/27/2013	GL_JOURNAL	0000298787	4142	PYE	09/30/2013/GL Encumbrance Process/124844 ;Salary f		0.00	0.00	179,898.41	
09/27/2013	GL_JOURNAL	0000298787	4143	PYE	09/30/2013/GL Encumbrance Process/111445 ;Salary f		0.00	0.00	63,804.06	
Number of Transactions 18						Totals	-12,773.78	287,359.00	0.00	243,702.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00010	2405	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3386		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,843.27	
08/01/2013	GL_JOURNAL	PAY0295502	897	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	4,885.18	
09/27/2013	GL_JOURNAL	0000298787	4454	PYE	09/30/2013/GL Encumbrance Process/120630 ;Salary f		0.00	0.00	32,676.21	
Number of Transactions 6						Totals	-3,692.69	38,641.00	0.00	32,676.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	00010	2456	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1163		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	219.45

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 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	00010	2456	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

Number of Transactions 2 Totals -219.45 0.00 0.00 0.00 219.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00010	3101	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	683		07/01/2013/Load 2013-14 Original Budget for Benefi	6,443.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	684		07/01/2013/Load 2013-14 Original Budget for Benefi	6,358.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	686		07/01/2013/Load 2013-14 Original Budget for Benefi	30,195.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	685		07/01/2013/Load 2013-14 Original Budget for Benefi	21,141.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1009		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	449.07
07/31/2013	GL_JOURNAL	PAY0295297	6493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	857.05
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	6110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	53.39
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
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	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	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	8586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,721.73
09/27/2013	GL_JOURNAL	0000298787	5038	PYE	09/30/2013/GL Encumbrance Process/114588 ;STRS for	0.00	0.00	6,098.11	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5039	PYE	09/30/2013/GL Encumbrance Process/120355 ;STRS for	0.00	0.00	4,190.66	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5040	PYE	09/30/2013/GL Encumbrance Process/103239 ;STRS for	0.00	0.00	21,997.81	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5041	PYE	09/30/2013/GL Encumbrance Process/106265 ;STRS for	0.00	0.00	24,495.61	0.00	0.00

Number of Transactions 20 Totals 1,509.40 67,996.00 0.00 56,782.19 9,704.41

Number of Transactions 92 Class Totals 0000s 24,505.83 1,381,799.00 0.00 1,134,651.30 222,641.87

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	00010	3101	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	682		07/01/2013/Load 2013-14 Original Budget for Benefi		411,730.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15,289.71		
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	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	36,339.00		
09/27/2013	GL_JOURNAL	0000298787	5264	PYE	09/30/2013/GL Encumbrance Process/135862 ;STRS for		0.00	0.00	326,631.20	0.00		
Number of Transactions 6							Totals	35,469.64	429,085.00	0.00	326,631.20	66,984.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00010	3201	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2026		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6860	PYE	09/30/2013/GL Encumbrance Process/154216 ;PERS_A f		0.00	0.00	3,383.32	0.00		
Number of Transactions 2							Totals	-3,383.32	0.00	0.00	3,383.32	0.00

Number of Transactions 8 Class Totals 1000s 32,086.32 429,085.00 0.00 330,014.52 66,984.16

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3797		07/01/2013/Load 2013-14 Original Budget for Benefi		4,193.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3798		07/01/2013/Load 2013-14 Original Budget for Benefi		36,320.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3799		07/01/2013/Load 2013-14 Original Budget for Benefi		8,493.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3800		07/01/2013/Load 2013-14 Original Budget for Benefi		6,890.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	210.91
07/31/2013	GL_JOURNAL	PAY0295297	8019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	959.55
07/31/2013	GL_JOURNAL	PAY0295297	8020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	210.91
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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	00010	3202	0000	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	603.56		
09/27/2013	GL_JOURNAL	0000298787	7281	PYE	09/30/2013/GL Encumbrance Process/116056 ;PERS_A f		0.00	7,300.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	7282	PYE	09/30/2013/GL Encumbrance Process/137766 ;PERS_A f		0.00	3,100.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	7279	PYE	09/30/2013/GL Encumbrance Process/113275 ;PERS_A f		0.00	3,738.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	7280	PYE	09/30/2013/GL Encumbrance Process/111480 ;PERS_A f		0.00	30,438.33	0.00		
Number of Transactions 18						Totals	980.59	55,896.00	0.00	44,578.00	10,337.41

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6346		07/01/2013/Load 2013-14 Original Budget for Benefi		5,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6345		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6343		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6344		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1010		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.92	
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 Jrnl 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	
09/27/2013	GL_JOURNAL	0000298787	9187	PYE	09/30/2013/GL Encumbrance Process/114588 ;FMED for		0.00	0.00	1,071.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	9188	PYE	09/30/2013/GL Encumbrance Process/120355 ;FMED for		0.00	0.00	736.54	0.00	
09/27/2013	GL_JOURNAL	0000298787	9189	PYE	09/30/2013/GL Encumbrance Process/103239 ;FMED for		0.00	0.00	1,255.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	9190	PYE	09/30/2013/GL Encumbrance Process/106265 ;FMED for		0.00	0.00	4,305.30	0.00	
Number of Transactions 18						Totals	3,468.08	11,951.00	0.00	7,368.93	1,113.99

Number of Transactions 36				Class	Totals 0000s	4,448.67	67,847.00	0.00	51,946.93	11,451.40
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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 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 - FIN89PRD
 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	3301	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6342		07/01/2013/Load 2013-14 Original Budget for Benefi		72,365.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,507.34		
08/22/2013	GL_BD_JRNL	0000296954	146		08/22/2013/Transfer appropriations from District R		3,050.00		0.00	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	2,518.89		
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	5,534.45		
09/27/2013	GL_JOURNAL	0000298787	9410	PYE	09/30/2013/GL Encumbrance Process/135862 ;FMED for		0.00		0.00	49,961.72	0.00		
Number of Transactions 6							Totals	14,892.60	75,415.00	0.00	49,961.72	10,560.68	
Number of Transactions 6							Class	Totals 1000s	14,892.60	75,415.00	0.00	49,961.72	10,560.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	3302	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	723		07/01/2013/Load 2013-14 Original Budget for Benefi		4,617.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	720		07/01/2013/Load 2013-14 Original Budget for Benefi		2,810.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	721		07/01/2013/Load 2013-14 Original Budget for Benefi		24,336.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	722		07/01/2013/Load 2013-14 Original Budget for Benefi		5,691.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	141.01		
07/31/2013	GL_JOURNAL	PAY0295297	11739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	644.72		
07/31/2013	GL_JOURNAL	PAY0295297	11740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	141.01		
08/01/2013	GL_JOURNAL	PAY0295502	1560	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	31.78		
08/01/2013	GL_JOURNAL	PAY0295502	1561	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	190.70		
08/01/2013	GL_JOURNAL	PAY0295502	1562	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.56		
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		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	11308	PYE	09/30/2013/GL Encumbrance Process/113275 ;OASDI fo		0.00		0.00	2,499.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	11309	PYE	09/30/2013/GL Encumbrance Process/111480 ;OASDI fo		0.00		0.00	20,350.76	0.00		
09/27/2013	GL_JOURNAL	0000298787	11310	PYE	09/30/2013/GL Encumbrance Process/116056 ;OASDI fo		0.00		0.00	4,881.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	11311	PYE	09/30/2013/GL Encumbrance Process/137766 ;OASDI fo		0.00		0.00	2,072.89	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00010	3302	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 21 Totals 390.64 37,454.00 0.00 29,804.41 7,258.95

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

06/27/2013	GL_BD_JRNL	ORG0292021	3093		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3094		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3095		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3092		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	547		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	64.30
09/27/2013	GL_JOURNAL	PAY0298784	18151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13266	PYE	09/30/2013/GL Encumbrance Process/106265 ;VISION f		0.00	0.00	580.50	0.00
09/27/2013	GL_JOURNAL	0000298787	13263	PYE	09/30/2013/GL Encumbrance Process/114588 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13264	PYE	09/30/2013/GL Encumbrance Process/120355 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13265	PYE	09/30/2013/GL Encumbrance Process/103239 ;VISION f		0.00	0.00	348.30	0.00

Number of Transactions 13 Totals 1.40 1,291.00 0.00 1,161.00 128.60

Number of Transactions 34 Class Totals 0000s 392.04 38,745.00 0.00 30,965.41 7,387.55

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	3091		07/01/2013/Load 2013-14 Original Budget for Benefi		9,128.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	290		08/22/2013/Transfer appropriations from District R		387.00	0.00	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	0.00	854.06
09/27/2013	GL_JOURNAL	0000298787	13486	PYE	09/30/2013/GL Encumbrance Process/135862 ;VISION f		0.00	0.00	7,234.48	0.00

Number of Transactions 4 Totals 1,426.46 9,515.00 0.00 7,234.48 854.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 4						1,426.46	9,515.00	0.00	7,234.48	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5034		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5035		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5036		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5037		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	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	0.00	18.58
09/27/2013	GL_JOURNAL	0000298787	15258	PYE	09/30/2013/GL Encumbrance Process/111480 ;VISION f		0.00	0.00	812.70	0.00
09/27/2013	GL_JOURNAL	0000298787	15259	PYE	09/30/2013/GL Encumbrance Process/116056 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15260	PYE	09/30/2013/GL Encumbrance Process/137766 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	15257	PYE	09/30/2013/GL Encumbrance Process/113275 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 12						252.72	1,677.00	0.00	1,277.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7073		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7070		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7071		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7072		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	548		08/14/2013/Transfer appropriations from District R		482.00	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	321.45
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	535.75
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	107.15
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	107.15
09/27/2013	GL_JOURNAL	0000298787	17077	PYE	09/30/2013/GL Encumbrance Process/114588 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	17078	PYE	09/30/2013/GL Encumbrance Process/120355 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	17079	PYE	09/30/2013/GL Encumbrance Process/103239 ;DENTAL f		0.00	0.00	2,600.10	0.00
09/27/2013	GL_JOURNAL	0000298787	17080	PYE	09/30/2013/GL Encumbrance Process/106265 ;DENTAL f		0.00	0.00	4,333.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3441	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 13						Totals	-107.50	9,631.00	0.00	8,667.00	1,071.50	
Number of Transactions 25						Class	Totals 0000s	145.22	11,308.00	0.00	9,944.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7069		07/01/2013/Load 2013-14 Original Budget for Benefi		68,144.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	326		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	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	6,630.40		
09/27/2013	GL_JOURNAL	0000298787	17300	PYE	09/30/2013/GL Encumbrance Process/135862 ;DENTAL f		0.00	0.00	54,352.92	0.00		
Number of Transactions 4						Totals	10,049.68	71,033.00	0.00	54,352.92	6,630.40	
Number of Transactions 4						Class	Totals 1000s	10,049.68	71,033.00	0.00	54,352.92	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												
06/27/2013	GL_BD_JRNL	ORG0292022	286		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	287		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	288		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	289		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
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	107.15		
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	546.80		
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	214.30		
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	123.34		
09/27/2013	GL_JOURNAL	0000298787	19074	PYE	09/30/2013/GL Encumbrance Process/113275 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	19075	PYE	09/30/2013/GL Encumbrance Process/111480 ;DENTAL f		0.00	0.00	6,066.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	19076	PYE	09/30/2013/GL Encumbrance Process/116056 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	19077	PYE	09/30/2013/GL Encumbrance Process/137766 ;DENTAL f		0.00	0.00	866.70	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 12						Totals	1,993.71	12,519.00	0.00	9,533.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2322		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2323		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2324		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2325		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	549		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	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	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	25948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	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	0.00	6,483.97		
09/27/2013	GL_JOURNAL	0000298787	20892	PYE	09/30/2013/GL Encumbrance Process/114588 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20893	PYE	09/30/2013/GL Encumbrance Process/120355 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20894	PYE	09/30/2013/GL Encumbrance Process/103239 ;MEDICA f		0.00	0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	20895	PYE	09/30/2013/GL Encumbrance Process/106265 ;MEDICA f		0.00	0.00	59,260.50	0.00		
Number of Transactions 13						Totals	-1,707.17	131,691.00	0.00	118,521.00	14,877.17	
Number of Transactions 25						Class	Totals 0000s	286.54	144,210.00	0.00	128,054.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2321		07/01/2013/Load 2013-14 Original Budget for Benefi		931,871.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	362		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	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	0.00	85,878.47		
09/27/2013	GL_JOURNAL	0000298787	21113	PYE	09/30/2013/GL Encumbrance Process/135862 ;MEDICA f		0.00	0.00	743,274.82	0.00		
Number of Transactions 4						Totals	142,224.71	971,378.00	0.00	743,274.82	85,878.47	

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
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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 4						142,224.71	971,378.00	0.00	743,274.82	85,878.47
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	00010	3471	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4267		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4264		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4265		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4266		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22878	PYE	09/30/2013/GL Encumbrance Process/113275 ;MEDICA f	0.00		0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22879	PYE	09/30/2013/GL Encumbrance Process/111480 ;MEDICA f	0.00		0.00	82,964.70	0.00
09/27/2013	GL_JOURNAL	0000298787	22880	PYE	09/30/2013/GL Encumbrance Process/116056 ;MEDICA f	0.00		0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	22881	PYE	09/30/2013/GL Encumbrance Process/137766 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 12						28,136.71	171,197.00	0.00	130,373.10	12,687.19
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6474		07/01/2013/Load 2013-14 Original Budget for Benefi	859.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6475		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6476		07/01/2013/Load 2013-14 Original Budget for Benefi	2,819.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6477		07/01/2013/Load 2013-14 Original Budget for Benefi	4,026.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1011		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.72
07/31/2013	GL_JOURNAL	PAY0295297	14075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5.19
08/06/2013	GL_JOURNAL	PUE0295915	2173	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.72
08/06/2013	GL_JOURNAL	PUE0295915	2174	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	5.19
08/06/2013	GL_JOURNAL	PUE0295916	1855	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-5.19
08/06/2013	GL_JOURNAL	PUE0295916	1854	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.72
08/14/2013	GL_BD_JRNL	0000296475	550		08/14/2013/Transfer appropriations from District R	515.00		0.00	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	2.72
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	5.20
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	0.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3501	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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	1871	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	1869	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	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	
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	0000298787	24696	PYE	09/30/2013/GL Encumbrance Process/106265 ;UNEMP fo		0.00	0.00	148.47	
09/27/2013	GL_JOURNAL	0000298787	24693	PYE	09/30/2013/GL Encumbrance Process/114588 ;UNEMP fo		0.00	0.00	36.96	
09/27/2013	GL_JOURNAL	0000298787	24694	PYE	09/30/2013/GL Encumbrance Process/120355 ;UNEMP fo		0.00	0.00	25.40	
09/27/2013	GL_JOURNAL	0000298787	24695	PYE	09/30/2013/GL Encumbrance Process/103239 ;UNEMP fo		0.00	0.00	133.33	
Number of Transactions 30						Totals	8,664.06	9,067.00	0.00	344.16

Number of Transactions 42						Class	Totals 0000s	36,800.77	180,264.00	0.00	130,717.26	12,745.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	6473		07/01/2013/Load 2013-14 Original Budget for Benefi		54,897.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2172	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1853	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	218		08/22/2013/Transfer appropriations from District R		2,314.00	0.00	0.00
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
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
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
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
09/27/2013	GL_JOURNAL	0000298787	24919	PYE	09/30/2013/GL Encumbrance Process/135862 ;UNEMP fo		0.00	0.00	1,979.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	54,825.34	57,211.00	0.00	1,979.62	406.04	
Number of Transactions 10						Class	Totals 1000s	54,825.34	57,211.00	0.00	1,979.62	406.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	723		07/01/2013/Load 2013-14 Original Budget for Benefi	664.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	720		07/01/2013/Load 2013-14 Original Budget for Benefi	404.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	721		07/01/2013/Load 2013-14 Original Budget for Benefi	3,499.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	722		07/01/2013/Load 2013-14 Original Budget for Benefi	818.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.92		
07/31/2013	GL_JOURNAL	PAY0295297	15629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4.29		
07/31/2013	GL_JOURNAL	PAY0295297	15630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.92		
08/01/2013	GL_JOURNAL	PAY0295502	2475	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1.25		
08/01/2013	GL_JOURNAL	PAY0295502	2476	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.41		
08/01/2013	GL_JOURNAL	PAY0295502	2474	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5177	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5178	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295915	5179	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	5180	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5181	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295915	5182	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295915	5183	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.51		
08/06/2013	GL_JOURNAL	PUE0295915	5184	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.76		
08/06/2013	GL_JOURNAL	PUE0295915	5185	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	5186	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295916	4381	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-4.29		
08/06/2013	GL_JOURNAL	PUE0295916	4382	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.25		
08/06/2013	GL_JOURNAL	PUE0295916	4383	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.92		
08/06/2013	GL_JOURNAL	PUE0295916	4384	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	4379	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.92		
08/06/2013	GL_JOURNAL	PUE0295916	4380	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.21		
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	0.00	1.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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	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	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	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	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	
09/27/2013	GL_JOURNAL	0000298787	26885	PYE	09/30/2013/GL Encumbrance Process/113275 ;UNEMP fo		0.00	0.00	16.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	26886	PYE	09/30/2013/GL Encumbrance Process/111480 ;UNEMP fo		0.00	0.00	133.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26887	PYE	09/30/2013/GL Encumbrance Process/116056 ;UNEMP fo		0.00	0.00	31.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	26888	PYE	09/30/2013/GL Encumbrance Process/137766 ;UNEMP fo		0.00	0.00	13.55	0.00	
Number of Transactions 45						Totals	5,142.54	5,385.00	0.00	194.79	47.67

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3269		07/01/2013/Load 2013-14 Original Budget for Benefi		9,516.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3268		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3266		07/01/2013/Load 2013-14 Original Budget for Benefi		2,031.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3267		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2173	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	155.13
08/06/2013	GL_JOURNAL	PWE0295918	2174	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	296.07
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
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	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	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	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	252.05
09/27/2013	GL_JOURNAL	0000298787	28842	PYE	09/30/2013/GL Encumbrance Process/120355 ;WKRCMP f		0.00	0.00	1,447.68	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	00010	3601	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	28843	PYE	09/30/2013/GL Encumbrance Process/103239 ;WKRCMP f	0.00	0.00	7,599.25	0.00			
09/27/2013	GL_JOURNAL	0000298787	28844	PYE	09/30/2013/GL Encumbrance Process/106265 ;WKRCMP f	0.00	0.00	8,462.13	0.00			
09/27/2013	GL_JOURNAL	0000298787	28841	PYE	09/30/2013/GL Encumbrance Process/114588 ;WKRCMP f	0.00	0.00	2,106.62	0.00			
Number of Transactions 15						Totals	641.43	21,430.00	0.00	19,615.68	1,172.89	
Number of Transactions 60						Class	Totals 0000s	5,783.97	26,815.00	0.00	19,810.47	1,220.56
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3265		07/01/2013/Load 2013-14 Original Budget for Benefi	129,757.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2172	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5,283.05			
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			
09/27/2013	GL_JOURNAL	0000298787	29067	PYE	09/30/2013/GL Encumbrance Process/135862 ;WKRCMP f	0.00	0.00	112,836.23	0.00			
Number of Transactions 5						Totals	11,803.11	135,227.00	0.00	112,836.23	10,587.66	
Number of Transactions 5						Class	Totals 1000s	11,803.11	135,227.00	0.00	112,836.23	10,587.66
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6383		07/01/2013/Load 2013-14 Original Budget for Benefi	1,569.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6380		07/01/2013/Load 2013-14 Original Budget for Benefi	955.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6381		07/01/2013/Load 2013-14 Original Budget for Benefi	8,271.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6382		07/01/2013/Load 2013-14 Original Budget for Benefi	1,934.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5177	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	5178	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	52.53			
08/06/2013	GL_JOURNAL	PWE0295918	5179	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.25			
08/06/2013	GL_JOURNAL	PWE0295918	5180	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	5181	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	52.53			

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

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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	3602	0000	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	5182	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.21		
08/06/2013	GL_JOURNAL	PWE0295918	5183	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.93		
08/06/2013	GL_JOURNAL	PWE0295918	5184	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	100.54		
08/06/2013	GL_JOURNAL	PWE0295918	5185	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	5186	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.53		
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		
09/27/2013	GL_JOURNAL	0000298787	31033	PYE	09/30/2013/GL Encumbrance Process/113275 ;WKRCMP f		0.00	0.00	931.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	31034	PYE	09/30/2013/GL Encumbrance Process/111480 ;WKRCMP f		0.00	0.00	7,581.65	0.00		
09/27/2013	GL_JOURNAL	0000298787	31035	PYE	09/30/2013/GL Encumbrance Process/116056 ;WKRCMP f		0.00	0.00	1,818.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	31036	PYE	09/30/2013/GL Encumbrance Process/137766 ;WKRCMP f		0.00	0.00	772.25	0.00		
Number of Transactions 23							Totals	523.57	12,729.00	0.00	11,103.58	1,101.85

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	510		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	511		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	512		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	513		07/01/2013/Load 2013-14 Original Budget for Benefi		2,877.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1485	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.78
08/06/2013	GL_JOURNAL	PRM0295912	1486	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	62.75
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
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
09/27/2013	GL_JOURNAL	0000298787	32991	PYE	09/30/2013/GL Encumbrance Process/103239 ;RMC7 for		0.00	0.00	1,610.51	0.00
09/27/2013	GL_JOURNAL	0000298787	32992	PYE	09/30/2013/GL Encumbrance Process/106265 ;RM01 for		0.00	0.00	2,333.77	0.00
09/27/2013	GL_JOURNAL	0000298787	32989	PYE	09/30/2013/GL Encumbrance Process/114588 ;RM01 for		0.00	0.00	580.98	0.00
09/27/2013	GL_JOURNAL	0000298787	32990	PYE	09/30/2013/GL Encumbrance Process/120355 ;RM01 for		0.00	0.00	399.26	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 15						Totals	717.82	5,928.00	0.00	4,924.52	285.66	
Number of Transactions 38						Class	Totals 0000s	1,241.39	18,657.00	0.00	16,028.10	1,387.51
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	509		07/01/2013/Load 2013-14 Original Budget for Benefi	39,227.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1484	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	1,457.01	
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	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	0.00	0.00	1,462.95	
09/27/2013	GL_JOURNAL	0000298787	33215	PYE	09/30/2013/GL Encumbrance Process/135862 ;RM01 for	0.00	0.00	0.00	0.00	31,119.02	0.00	
Number of Transactions 5						Totals	6,841.02	40,880.00	0.00	31,119.02	2,919.96	
Number of Transactions 5						Class	Totals 1000s	6,841.02	40,880.00	0.00	31,119.02	2,919.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2614		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2615		07/01/2013/Load 2013-14 Original Budget for Benefi	1,255.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2616		07/01/2013/Load 2013-14 Original Budget for Benefi	252.00	0.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2617		07/01/2013/Load 2013-14 Original Budget for Benefi	211.00	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3343	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3344	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	6.25	
08/06/2013	GL_JOURNAL	PRM0295912	3345	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3346	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	6.25	
08/06/2013	GL_JOURNAL	PRM0295912	3347	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	7.04	
08/06/2013	GL_JOURNAL	PRM0295912	3348	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	18.21	
08/06/2013	GL_JOURNAL	PRM0295912	3349	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	11.96	
08/06/2013	GL_JOURNAL	PRM0295912	3350	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00	2.82	
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	00010	3702	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	3351	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.25	
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	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	3168	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.93	
09/27/2013	GL_JOURNAL	0000298787	35180	PYE	09/30/2013/GL Encumbrance Process/113275 ;RM03 for	0.00	0.00	110.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	35181	PYE	09/30/2013/GL Encumbrance Process/111480 ;RM03 for	0.00	0.00	1,043.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	35182	PYE	09/30/2013/GL Encumbrance Process/116056 ;RM03 for	0.00	0.00	216.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	35183	PYE	09/30/2013/GL Encumbrance Process/137766 ;RM05 for	0.00	0.00	94.57	0.00	
Number of Transactions 22						Totals	228.72	1,843.00	0.00	1,465.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	00010	3802	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4693		07/01/2013/Load 2013-14 Original Budget for Benefi	504.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4694		07/01/2013/Load 2013-14 Original Budget for Benefi	4,361.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4695		07/01/2013/Load 2013-14 Original Budget for Benefi	1,020.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4696		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	6,712.00	6,712.00	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	3985	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6546		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6547		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6548		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6549		07/01/2013/Load 2013-14 Original Budget for Benefi	582.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	553		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00	
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	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	44.17	
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	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	8.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3985	0000	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	36832	PYE	09/30/2013/GL Encumbrance Process/114588 ;LIFE for		0.00	0.00	0.00	117.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	36833	PYE	09/30/2013/GL Encumbrance Process/120355 ;LIFE for		0.00	0.00	0.00	80.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	36834	PYE	09/30/2013/GL Encumbrance Process/103239 ;LIFE for		0.00	0.00	0.00	423.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	36835	PYE	09/30/2013/GL Encumbrance Process/106265 ;LIFE for		0.00	0.00	0.00	472.09	0.00		
Number of Transactions 13							Totals	110.79	1,310.00	0.00	1,094.35	104.86	
Number of Transactions 39							Class	Totals 0000s	7,051.51	9,865.00	0.00	2,559.43	254.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	00010	3985	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6545		07/01/2013/Load 2013-14 Original Budget for Benefi		7,935.00	0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37058	PYE	09/30/2013/GL Encumbrance Process/135862 ;LIFE for		0.00	0.00	0.00	6,295.07	0.00		
Number of Transactions 4							Totals	1,365.32	8,269.00	0.00	6,295.07	608.61	
Number of Transactions 4							Class	Totals 1000s	1,365.32	8,269.00	0.00	6,295.07	608.61
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	417		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	418		07/01/2013/Load 2013-14 Original Budget for Benefi		506.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	419		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	420		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	0.00		
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	0.00	5.21		
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	0.00	40.67		
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	0.00	9.71		
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	0.00	5.33		
09/27/2013	GL_JOURNAL	0000298787	38922	PYE	09/30/2013/GL Encumbrance Process/111480 ;LIFE for		0.00	0.00	0.00	422.99	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<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	0000298787	38923	PYE	09/30/2013/GL Encumbrance Process/116056 ;LIFE for		0.00	0.00	0.00	101.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	38924	PYE	09/30/2013/GL Encumbrance Process/137766 ;LIFE for		0.00	0.00	0.00	43.08	0.00		
09/27/2013	GL_JOURNAL	0000298787	38921	PYE	09/30/2013/GL Encumbrance Process/113275 ;LIFE for		0.00	0.00	0.00	51.96	0.00		
Number of Transactions 12							Totals	97.60	778.00	0.00	619.48	60.92	
<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													
06/27/2013	GL_BD_JRNL	ORG0292026	4428		07/01/2013/Load 2013-14 Original Budget for Expens		4,199.00	0.00	0.00	0.00	0.00		
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	0.00	19.05		
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	0.00	23.68		
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	0.00	19.05		
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	0.00	19.05		
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	0.00	22.18		
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	0.00	22.83		
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	0.00	22.08		
08/19/2013	GL_JOURNAL	0000296619	2284	8586219070	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	22.10		
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	0.00	19.05		
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	0.00	22.04		
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	0.00	22.57		
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	0.00	21.95		
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	0.00	22.22		
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	0.00	22.13		
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	0.00	22.90		
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	0.00	22.02		
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	0.00	21.83		
Number of Transactions 18							Totals	3,832.27	4,199.00	0.00	0.00	366.73	
Number of Transactions 30							Class	Totals 0000s	3,929.87	4,977.00	0.00	619.48	427.65
Number of Transactions 568							Resource	Totals 00010	789,995.20	8,883,530.00	0.00	6,821,531.27	1,272,003.53

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

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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									
06/27/2013	GL_BD_JRNL	ORG0292019	1484		07/01/2013/Load 2013-14 Original Budget for Hourly	64,927.00	0.00	0.00	0.00
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	1,922.60
Number of Transactions 2					Totals	63,004.40	64,927.00	0.00	1,922.60
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	965		07/01/2013/Load 2013-14 Original Budget for Benefi	5,356.00	0.00	0.00	0.00
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	135.96
Number of Transactions 2					Totals	5,220.04	5,356.00	0.00	135.96
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	6625		07/01/2013/Load 2013-14 Original Budget for Benefi	941.00	0.00	0.00	0.00
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	27.87
Number of Transactions 2					Totals	913.13	941.00	0.00	27.87
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6756		07/01/2013/Load 2013-14 Original Budget for Benefi	714.00	0.00	0.00	0.00
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	0.95
Number of Transactions 2					Totals	713.05	714.00	0.00	0.95
<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									
06/27/2013	GL_BD_JRNL	ORG0292023	3548		07/01/2013/Load 2013-14 Original Budget for Benefi	1,688.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 1							Totals	1,688.00	1,688.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	71,538.62	73,626.00	0.00	0.00	2,087.38
Number of Transactions 9							Resource	Totals 00011	71,538.62	73,626.00	0.00	0.00	2,087.38
<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	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	0.00	50,000.00		
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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	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	0.00	725.00		
Number of Transactions 2							Totals	-725.00	0.00	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	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	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	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	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 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	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	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	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	393.00	
Number of Transactions 12							Class	Totals 1000s	-52,568.00	0.00	0.00	52,568.00
Number of Transactions 12							Resource	Totals 00012	-52,568.00	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												
07/31/2013	GL_BD_JRNL	0000295340	1012		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,541.47	
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	
09/27/2013	GL_JOURNAL	0000298787	226	PYE	09/30/2013/GL Encumbrance Process/144544 ;Salary f			0.00	0.00	48,147.66	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	00015	1107	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 5						Totals	-58,580.34	0.00	0.00	48,147.66	10,432.68
<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											
07/31/2013	GL_BD_JRNL	0000295340	1013		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	209.67	
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	
09/27/2013	GL_JOURNAL	0000298787	5359	PYE	09/30/2013/GL Encumbrance Process/144544 ;STRS for		0.00	0.00	3,972.18	0.00	
Number of Transactions 5						Totals	-4,832.88	0.00	0.00	3,972.18	860.70
<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											
07/31/2013	GL_BD_JRNL	0000295340	1014		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	36.85	
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	
09/27/2013	GL_JOURNAL	0000298787	9503	PYE	09/30/2013/GL Encumbrance Process/144544 ;FMED for		0.00	0.00	698.14	0.00	
Number of Transactions 5						Totals	-849.42	0.00	0.00	698.14	151.28
<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											
07/31/2013	GL_BD_JRNL	0000295409	2027		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13580	PYE	09/30/2013/GL Encumbrance Process/144544 ;VISION f		0.00	0.00	69.66	0.00	
Number of Transactions 3						Totals	-77.38	0.00	0.00	69.66	7.72

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

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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	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												
07/31/2013	GL_BD_JRNL	0000295409	2028		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	86.15			
09/27/2013	GL_JOURNAL	0000298787	17394	PYE	09/30/2013/GL Encumbrance Process/144544 ;DENTAL f		0.00	0.00	1,040.04			
Number of Transactions 3							Totals	-1,126.19	0.00	0.00	1,040.04	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												
07/31/2013	GL_BD_JRNL	0000295409	2029		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,262.81			
09/27/2013	GL_JOURNAL	0000298787	21207	PYE	09/30/2013/GL Encumbrance Process/144544 ;MEDICA f		0.00	0.00	14,222.52			
Number of Transactions 3							Totals	-15,485.33	0.00	0.00	14,222.52	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												
07/31/2013	GL_BD_JRNL	0000295340	1015		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.27			
08/06/2013	GL_JOURNAL	PUE0295915	2175	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.27			
08/06/2013	GL_JOURNAL	PUE0295916	1856	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.27			
08/27/2013	GL_JOURNAL	PAY0297099	13735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	2.68			
09/27/2013	GL_JOURNAL	0000298787	25015	PYE	09/30/2013/GL Encumbrance Process/144544 ;UNEMP fo		0.00	0.00	24.07			
Number of Transactions 9							Totals	-29.29	0.00	0.00	24.07	5.22
<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												
07/31/2013	GL_BD_JRNL	0000295409	2030		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	3601	1110	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	2175	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.43		
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		
09/27/2013	GL_JOURNAL	0000298787	29163	PYE	09/30/2013/GL Encumbrance Process/144544 ;WKRCMP f		0.00	0.00	1,372.21	0.00		
Number of Transactions 4						Totals	-1,517.07	0.00	0.00	1,372.21	144.86	
	<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											
07/31/2013	GL_BD_JRNL	0000295409	2031		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1487	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.98		
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	19.98		
09/27/2013	GL_JOURNAL	0000298787	33311	PYE	09/30/2013/GL Encumbrance Process/144544 ;RM01 for		0.00	0.00	378.44	0.00		
Number of Transactions 4						Totals	-418.40	0.00	0.00	378.44	39.96	
	<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											
07/31/2013	GL_BD_JRNL	0000295409	2032		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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	7.64		
09/27/2013	GL_JOURNAL	0000298787	37154	PYE	09/30/2013/GL Encumbrance Process/144544 ;LIFE for		0.00	0.00	76.55	0.00		
Number of Transactions 3						Totals	-84.19	0.00	0.00	76.55	7.64	
Number of Transactions 44						Class	Totals 1000s	-83,000.49	0.00	0.00	70,001.47	12,999.02
Number of Transactions 44						Resource	Totals 00015	-83,000.49	0.00	0.00	70,001.47	12,999.02
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	1485		07/01/2013/Load 2013-14 Original Budget for Hourly		5,450.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		5,342.06	5,450.00	0.00	107.94
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1115		07/01/2013/Load 2013-14 Original Budget for Benefi		450.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		441.10	450.00	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										
06/27/2013	GL_BD_JRNL	ORG0292020	6775		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		77.43	79.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6906		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		59.94	60.00	0.00	0.06
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3698		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 1						Totals	142.00	142.00	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	00020	4301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2507		07/01/2013/Load Preliminary budget (25% of SBB budge		603.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2507		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-603.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	359		07/01/2013/Load 2013-14 Original Budget for Expens		2,413.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,413.00	2,413.00	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	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		
Number of Transactions 3						Totals	-700.00	0.00	0.00	0.00	700.00	
Number of Transactions 15						Class	Totals 1000s	7,775.53	8,594.00	0.00	0.00	818.47
Number of Transactions 15						Resource	Totals 00020	7,775.53	8,594.00	0.00	0.00	818.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	1486		07/01/2013/Load 2013-14 Original Budget for Hourly		93,880.00	0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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													
Number of Transactions 3							Totals	91,400.72	93,880.00	0.00	0.00	2,479.28	
Number of Transactions 3							Class	Totals 1000s	91,400.72	93,880.00	0.00	0.00	2,479.28
<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	0000	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													
06/27/2013	GL_BD_JRNL	ORG0292019	1487		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	5,000.00	5,000.00	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	00021	3101	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1132		07/01/2013/Load 2013-14 Original Budget for Benefi		7,745.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	7,745.00	7,745.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	7,745.00	7,745.00	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	00021	3202	0000	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													
06/27/2013	GL_BD_JRNL	ORG0292020	3958		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	571.00	571.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>
Number of Transactions 1						571.00	571.00	0.00	0.00	0.00
Class Totals 0000s						571.00	571.00	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	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						-258.97	0.00	0.00	0.00	258.97
Class Totals						-258.97	0.00	0.00	0.00	258.97
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6792		07/01/2013/Load 2013-14 Original Budget for Benefi		1,361.00	0.00	0.00	0.00
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	173.15
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	16.52
Number of Transactions 3						1,171.33	1,361.00	0.00	0.00	189.67
Class Totals						1,171.33	1,361.00	0.00	0.00	189.67
Number of Transactions 5						912.36	1,361.00	0.00	0.00	448.64
Class Totals 1000s						912.36	1,361.00	0.00	0.00	448.64
<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	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	881		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
Number of Transactions 1						383.00	383.00	0.00	0.00	0.00
Class Totals						383.00	383.00	0.00	0.00	0.00
Number of Transactions 1						383.00	383.00	0.00	0.00	0.00
Class Totals 0000s						383.00	383.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6923		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	1.14	
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	1.13	
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	-1.14	
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	0.11	
Number of Transactions 5						Totals	1,031.76	1,033.00	0.00	1.24	
Number of Transactions 5						Class	Totals 1000s	1,031.76	1,033.00	0.00	1.24
<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	0000	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											
06/27/2013	GL_BD_JRNL	ORG0292023	881		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	55.00	55.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	3715		07/01/2013/Load 2013-14 Original Budget for Benefi		2,441.00	0.00	0.00	0.00	
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	64.51	
Number of Transactions 2						Totals	2,376.49	2,441.00	0.00	64.51	
Number of Transactions 2						Class	Totals 1000s	2,376.49	2,441.00	0.00	64.51
<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	0000	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	0000	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									
06/27/2013	GL_BD_JRNL	ORG0292023	6541		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00
Number of Transactions 1					Totals	130.00	130.00	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	00021	3802	0000	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4854		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
Number of Transactions 1					Totals	69.00	69.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	199.00	199.00	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	00021	4301	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2508		07/01/2013/Load Preliminary budget (25% of SBB budge	14,820.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2508		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-14,820.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	374		07/01/2013/Load 2013-14 Original Budget for Expens	59,280.00	0.00	0.00	0.00
Number of Transactions 3					Totals	59,280.00	59,280.00	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	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
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	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	350.00
Number of Transactions 3					Totals	-752.50	0.00	0.00	752.50

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 1000s	58,527.50	59,280.00	0.00	0.00	752.50
Number of Transactions 28						Resource	Totals 00021	168,201.83	171,948.00	0.00	0.00	3,746.17
<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		
Number of Transactions 3						Totals	-4,625.64	0.00	0.00	0.00	4,625.64	
Number of Transactions 3						Class	Totals 1000s	-4,625.64	0.00	0.00	0.00	4,625.64
<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		
Number of Transactions 2						Totals	-596.94	0.00	0.00	0.00	596.94	
Number of Transactions 2						Class	Totals 0000s	-596.94	0.00	0.00	0.00	596.94
<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	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	102.69		
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	15.27		
Number of Transactions 3						Totals	-117.96	0.00	0.00	0.00	117.96	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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
Number of Transactions 3						Totals	-262.62	0.00	0.00
Number of Transactions 6						Class	Totals 1000s	-380.58	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	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
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
Number of Transactions 2						Totals	-45.66	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-45.66	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	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
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
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
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
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
Number of Transactions 5						Totals	-2.31	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	-2.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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_BD_JRNL	0000297652	684		09/09/2013/Open \$0/		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		
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		
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		
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30	
Number of Transactions 4						Class	Totals 0000s	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	00022	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		
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		
Number of Transactions 2						Totals	-78.05	0.00	0.00	78.05	
Number of Transactions 2						Class	Totals 1000s	-78.05	0.00	0.00	78.05
<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		
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		
Number of Transactions 2						Totals	-17.01	0.00	0.00	17.01	
Number of Transactions 2						Class	Totals 0000s	-17.01	0.00	0.00	17.01
Number of Transactions 26						Resource	Totals 00022	-5,746.49	0.00	0.00	5,746.49

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292017	3390		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3391		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3392		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3387		07/01/2013/Load 2013-14 Original Budget for Monthl		29,658.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3388		07/01/2013/Load 2013-14 Original Budget for Monthl		30,029.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3389		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16,385.61	
08/01/2013	GL_JOURNAL	PAY0295502	312	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,386.24	
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	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	17,153.21	
09/27/2013	GL_JOURNAL	0000298787	3010	PYE	09/30/2013/GL Encumbrance Process/147283 ;Salary f		0.00		0.00	154,680.20	0.00	
Number of Transactions 11							Totals	8,369.86	214,336.00	0.00	154,680.20	51,285.94

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	3393		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,886.11	
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	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	4,886.11	
09/27/2013	GL_JOURNAL	0000298787	3861	PYE	09/30/2013/GL Encumbrance Process/111696 ;Salary f		0.00		0.00	43,974.99	0.00	
Number of Transactions 5							Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4030		07/01/2013/Load 2013-14 Original Budget for Benefi		31,165.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,433.91
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	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	2,521.75
09/27/2013	GL_JOURNAL	0000298787	7515	PYE	09/30/2013/GL Encumbrance Process/147283 ;PERS_A f		0.00		0.00	22,730.12	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 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	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 5 Totals 1,048.14 31,165.00 0.00 22,730.12 7,386.74

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	953		07/01/2013/Load 2013-14 Original Budget for Benefi	20,882.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,627.27
08/01/2013	GL_JOURNAL	PAY0295502	1563	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	106.05
08/27/2013	GL_JOURNAL	PAY0297099	11531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	1,686.28
09/27/2013	GL_JOURNAL	0000298787	11560	PYE	09/30/2013/GL Encumbrance Process/147283 ;OASDI fo	0.00	0.00	15,197.15	0.00

Number of Transactions 6 Totals 639.87 20,882.00 0.00 15,197.15 5,044.98

<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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5246		07/01/2013/Load 2013-14 Original Budget for Benefi	853.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.01
09/27/2013	GL_JOURNAL	0000298787	15475	PYE	09/30/2013/GL Encumbrance Process/147283 ;VISION f	0.00	0.00	767.42	0.00

Number of Transactions 3 Totals 0.57 853.00 0.00 767.42 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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	498		07/01/2013/Load 2013-14 Original Budget for Benefi	6,365.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	583.34
09/27/2013	GL_JOURNAL	0000298787	19292	PYE	09/30/2013/GL Encumbrance Process/147283 ;DENTAL f	0.00	0.00	5,728.89	0.00

Number of Transactions 3 Totals 52.77 6,365.00 0.00 5,728.89 583.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3471	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4476		07/01/2013/Load 2013-14 Original Budget for Benefi		87,047.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23096	PYE	09/30/2013/GL Encumbrance Process/147283 ;MEDICA f		0.00	0.00	78,342.38	
							-----	-----	-----	-----
Number of Transactions 3					Totals		1,141.33	87,047.00	0.00	78,342.38

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	3502	0000	01000	7002	2014				
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	953		07/01/2013/Load 2013-14 Original Budget for Benefi		3,003.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.64	
08/01/2013	GL_JOURNAL	PAY0295502	2477	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.69	
08/06/2013	GL_JOURNAL	PUE0295915	5187	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.69	
08/06/2013	GL_JOURNAL	PUE0295915	5188	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.44	
08/06/2013	GL_JOURNAL	PUE0295915	5189	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	8.19	
08/06/2013	GL_JOURNAL	PUE0295916	4385	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-10.64	
08/06/2013	GL_JOURNAL	PUE0295916	4386	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.69	
08/27/2013	GL_JOURNAL	PAY0297099	15406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.62	
09/09/2013	GL_JOURNAL	PUE0297667	4395	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	8.18	
09/09/2013	GL_JOURNAL	PUE0297667	4394	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PUE0297669	3989	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	11.02	
09/27/2013	GL_JOURNAL	0000298787	27137	PYE	09/30/2013/GL Encumbrance Process/147283 ;UNEMP fo		0.00	0.00	99.32	
							-----	-----	-----	-----
Number of Transactions 14					Totals		2,870.72	3,003.00	0.00	99.32

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	3602	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6613		07/01/2013/Load 2013-14 Original Budget for Benefi		7,097.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5187	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	39.51
08/06/2013	GL_JOURNAL	PWE0295918	5188	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	139.25
08/06/2013	GL_JOURNAL	PWE0295918	5189	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	466.99
09/09/2013	GL_JOURNAL	PWC0297670	4394	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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	466.29

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

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	00030	3602	0000	01000	7002	2014				
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	31285	PYE	09/30/2013/GL Encumbrance Process/147283 ;WKRCMP f		0.00	0.00	5,661.68	0.00	
Number of Transactions 7						Totals	184.03	7,097.00	0.00	5,661.68	1,251.29

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2793		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3353	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3354	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3352	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	29.51	
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	
09/27/2013	GL_JOURNAL	0000298787	35401	PYE	09/30/2013/GL Encumbrance Process/111696 ;RML6 for		0.00	0.00	265.61	0.00	
Number of Transactions 7						Totals	29.37	354.00	0.00	265.61	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	3802	0000	01000	7002	2014				
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4926		07/01/2013/Load 2013-14 Original Budget for Benefi		3,742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,742.00	3,742.00	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	00030	3995	0000	01000	7002	2014				
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	635		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39147	PYE	09/30/2013/GL Encumbrance Process/147283 ;LIFE for		0.00	0.00	315.87	0.00	
Number of Transactions 3						Totals	83.71	434.00	0.00	315.87	34.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 68						18,162.05	433,911.00	0.00	327,763.63	87,985.32
Number of Transactions 68						18,162.05	433,911.00	0.00	327,763.63	87,985.32
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	2509		07/01/2013/Load Preliminary budget (25% of SBB budge	6,550.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2509		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,550.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1538		07/01/2013/Load 2013-14 Original Budget for Expens	26,200.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	30		Waxie Sanitary Supply/111696/3316 1-1/2IN STIFF PU	0.00		21.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	31		Waxie Sanitary Supply/111696/70CHD HYDRA SCRUBBING	0.00		17.75	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	32		Waxie Sanitary Supply/111696/PDC HOOK-UP KIT (6-FT	0.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	8		Waxie Sanitary Supply/111696/23504 ENVISION BROWN	0.00		40.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	29		Waxie Sanitary Supply/111696/5/GL LINOSAFE LINOLEU	0.00		76.75	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	5		Waxie Sanitary Supply/111696/8605 50 FT FLEXIBLE W	0.00		44.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	6		Waxie Sanitary Supply/111696/02000 SCOTT HARD ROLL	0.00		193.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	7		Waxie Sanitary Supply/111696/07006 SCOTT CORELESS	0.00		198.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	1		Waxie Sanitary Supply/111696/MSN RESTROOM CLEANER	0.00		60.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	18		Waxie Sanitary Supply/111696/40X48 16N CORELESS RO	0.00		119.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	19		Waxie Sanitary Supply/111696/2620 - BRUTE 20 GL RO	0.00		142.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	20		Waxie Sanitary Supply/111696/BLUE MICROFIBER TERRY	0.00		134.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	21		Waxie Sanitary Supply/111696/SENSOR VAC PAPER 5300	0.00		24.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	9		Waxie Sanitary Supply/111696/8060 LEATHER DRIVERS	0.00		24.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	10		Waxie Sanitary Supply/111696/IMP DISPOSABLE N95 D	0.00		33.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	11		Waxie Sanitary Supply/111696/TAMPAX REG. ABSORBENC	0.00		57.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	12		Waxie Sanitary Supply/111696/5/GL SUNGLASSES FLOOR	0.00		179.78	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	13		Waxie Sanitary Supply/111696/8644 NITRILE DISP POW	0.00		65.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	14		Waxie Sanitary Supply/111696/33X39 1.3 MIL BLACK S	0.00		124.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	15		Waxie Sanitary Supply/111696/24X24 6 MIC CORELESS	0.00		24.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	16		Waxie Sanitary Supply/111696/BIG MO #524 DUST MOP	0.00		83.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	17		Waxie Sanitary Supply/111696/60-INCH WOOD SNAP-ON	0.00		13.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	22		Waxie Sanitary Supply/111696/SPRING GRIP MOP HANDL	0.00		18.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	23		Waxie Sanitary Supply/111696/WAXIE BLUE WONDER JAN	0.00		96.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	24		Waxie Sanitary Supply/111696/WAXIE SUPER FINISH MO	0.00		18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	25		Waxie Sanitary Supply/111696/11 1/2 X 3/4 MAGNET C	0.00		15.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	26		Waxie Sanitary Supply/111696/16/3X25' YELLOW HI-GR	0.00		24.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	27		Waxie Sanitary Supply/111696/PDC HOSE SHUT OFF	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/02/2013	REQ_PREENC	0000235529	28		Waxie Sanitary Supply/111696/3M 8550 HI-PRO BLACK	0.00	27.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	33		Waxie Sanitary Supply/111696/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	2		Waxie Sanitary Supply/111696/MAXITHINS #4 FEMININE	0.00	26.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	3		Waxie Sanitary Supply/111696/5GL WAXIE MIRAGE	0.00	360.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235529	4		Waxie Sanitary Supply/111696/WHITE METAL FLOOR REC	0.00	113.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	155		07/02/2013/Upload final custodial supply allocatio	-26,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	320		07/02/2013/Upload final custodial supply allocatio	26,190.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	155		07/02/2013/Upload final custodial supply allocatio	26,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	320		07/02/2013/Upload final custodial supply allocatio	-26,190.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	155		07/02/2013/Upload final custodial supply allocatio	-26,200.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	320		07/02/2013/Upload final custodial supply allocatio	26,190.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	1	R0000235529	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
07/03/2013	PO_POENC	0000211333	1	R0000235529	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	0.00	0.00
07/03/2013	PO_POENC	0000211333	2	R0000235529	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	28.73	0.00
07/03/2013	PO_POENC	0000211333	2	R0000235529	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	-26.60	0.00	0.00
07/03/2013	PO_POENC	0000211333	3	R0000235529	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	388.80	0.00
07/03/2013	PO_POENC	0000211333	3	R0000235529	WAXIE-001/5GL WAXIE MIRAGE	0.00	-360.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	4	R0000235529	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	122.04	0.00
07/03/2013	PO_POENC	0000211333	4	R0000235529	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-113.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	5	R0000235529	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
07/03/2013	PO_POENC	0000211333	5	R0000235529	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
07/03/2013	PO_POENC	0000211333	6	R0000235529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/03/2013	PO_POENC	0000211333	6	R0000235529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
07/03/2013	PO_POENC	0000211333	7	R0000235529	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/03/2013	PO_POENC	0000211333	7	R0000235529	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
07/03/2013	PO_POENC	0000211333	10	R0000235529	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	35.86	0.00
07/03/2013	PO_POENC	0000211333	10	R0000235529	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-33.20	0.00	0.00
07/03/2013	PO_POENC	0000211333	11	R0000235529	WAXIE-001/TAMPAX REG. ABSORBENCY TAMPONS(CASE ONLY	0.00	0.00	62.10	0.00
07/03/2013	PO_POENC	0000211333	11	R0000235529	WAXIE-001/TAMPAX REG. ABSORBENCY TAMPONS(CASE ONLY	0.00	-57.50	0.00	0.00
07/03/2013	PO_POENC	0000211333	32	R0000235529	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	32	R0000235529	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	33	R0000235529	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	97.20	0.00
07/03/2013	PO_POENC	0000211333	33	R0000235529	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-90.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	30	R0000235529	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	23.65	0.00
07/03/2013	PO_POENC	0000211333	30	R0000235529	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-21.90	0.00	0.00
07/03/2013	PO_POENC	0000211333	31	R0000235529	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/03/2013	PO_POENC	0000211333	31	R0000235529	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211333	8	R0000235529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00
07/03/2013	PO_POENC	0000211333	8	R0000235529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.40	0.00	0.00
07/03/2013	PO_POENC	0000211333	9	R0000235529	WAXIE-001/8060 LEATHER DRIVERS GLOVESMALL	0.00	0.00	26.78	0.00
07/03/2013	PO_POENC	0000211333	9	R0000235529	WAXIE-001/8060 LEATHER DRIVERS GLOVESMALL	0.00	-24.80	0.00	0.00
07/03/2013	PO_POENC	0000211333	12	R0000235529	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	194.16	0.00
07/03/2013	PO_POENC	0000211333	12	R0000235529	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-179.78	0.00	0.00
07/03/2013	PO_POENC	0000211333	13	R0000235529	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
07/03/2013	PO_POENC	0000211333	13	R0000235529	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	27	R0000235529	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	27	R0000235529	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	28	R0000235529	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	29.16	0.00
07/03/2013	PO_POENC	0000211333	28	R0000235529	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-27.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	29	R0000235529	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00
07/03/2013	PO_POENC	0000211333	29	R0000235529	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	0.00
07/03/2013	PO_POENC	0000211333	26	R0000235529	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	-24.80	0.00	0.00
07/03/2013	PO_POENC	0000211333	14	R0000235529	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/03/2013	PO_POENC	0000211333	14	R0000235529	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
07/03/2013	PO_POENC	0000211333	15	R0000235529	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
07/03/2013	PO_POENC	0000211333	16	R0000235529	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	90.07	0.00
07/03/2013	PO_POENC	0000211333	16	R0000235529	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-83.40	0.00	0.00
07/03/2013	PO_POENC	0000211333	15	R0000235529	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/03/2013	PO_POENC	0000211333	17	R0000235529	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	15.01	0.00
07/03/2013	PO_POENC	0000211333	17	R0000235529	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-13.90	0.00	0.00
07/03/2013	PO_POENC	0000211333	18	R0000235529	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	129.06	0.00
07/03/2013	PO_POENC	0000211333	18	R0000235529	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-119.50	0.00	0.00
07/03/2013	PO_POENC	0000211333	19	R0000235529	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	153.36	0.00
07/03/2013	PO_POENC	0000211333	19	R0000235529	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-142.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	20	R0000235529	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	145.26	0.00
07/03/2013	PO_POENC	0000211333	20	R0000235529	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.50	0.00	0.00
07/03/2013	PO_POENC	0000211333	21	R0000235529	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/03/2013	PO_POENC	0000211333	21	R0000235529	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	22	R0000235529	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	19.44	0.00
07/03/2013	PO_POENC	0000211333	22	R0000235529	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-18.00	0.00	0.00
07/03/2013	PO_POENC	0000211333	23	R0000235529	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/03/2013	PO_POENC	0000211333	23	R0000235529	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
07/03/2013	PO_POENC	0000211333	24	R0000235529	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	20.41	0.00
07/03/2013	PO_POENC	0000211333	24	R0000235529	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-18.90	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7002	2014			
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211333	25	R0000235529	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	0.00	16.63	0.00
07/03/2013	PO_POENC	0000211333	25	R0000235529	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	-15.40	0.00	0.00
07/03/2013	PO_POENC	0000211333	26	R0000235529	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	26.78	0.00
07/11/2013	REQ_PREENC	0000236117	5		Waxie Sanitary Supply/111696/5GL WAXIE MIRAGE	0.00	600.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	6		Waxie Sanitary Supply/111696/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	7		Waxie Sanitary Supply/111696/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	8		Waxie Sanitary Supply/111696/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	9		Waxie Sanitary Supply/111696/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	15		Waxie Sanitary Supply/111696/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	10		Waxie Sanitary Supply/111696/BLUE MICROFIBER TERRY	0.00	134.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	11		Waxie Sanitary Supply/111696/15-FT SIX OUTLET EXTE	0.00	67.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	12		Waxie Sanitary Supply/111696/18-IN 70 GA. STRETCH	0.00	49.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	13		Waxie Sanitary Supply/111696/KC KLEENEX 91560 LUXU	0.00	89.30	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	14		Waxie Sanitary Supply/111696/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	1		Waxie Sanitary Supply/111696/5/GL LINOSAFE LINOLEU	0.00	153.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	2		Waxie Sanitary Supply/111696/2600 PLASTIC LOBBY DU	0.00	15.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	3		Waxie Sanitary Supply/111696/WX GERMICIDAL ULTRA B	0.00	44.64	0.00	0.00
07/11/2013	REQ_PREENC	0000236117	4		Waxie Sanitary Supply/111696/30IN DUST MOP REFILL	0.00	13.80	0.00	0.00
07/11/2013	PO_POENC	0000211703	2	R0000236117	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	16.63	0.00
07/11/2013	PO_POENC	0000211703	5	R0000236117	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	648.00	0.00
07/11/2013	PO_POENC	0000211703	5	R0000236117	WAXIE-001/5GL WAXIE MIRAGE	0.00	-600.00	0.00	0.00
07/11/2013	PO_POENC	0000211703	2	R0000236117	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-15.40	0.00	0.00
07/11/2013	PO_POENC	0000211703	3	R0000236117	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.21	0.00
07/11/2013	PO_POENC	0000211703	3	R0000236117	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.64	0.00	0.00
07/11/2013	PO_POENC	0000211703	4	R0000236117	WAXIE-001/30IN DUST MOP REFILL W/TIES	0.00	0.00	14.90	0.00
07/11/2013	PO_POENC	0000211703	4	R0000236117	WAXIE-001/30IN DUST MOP REFILL W/TIES	0.00	-13.80	0.00	0.00
07/11/2013	PO_POENC	0000211703	6	R0000236117	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
07/11/2013	PO_POENC	0000211703	6	R0000236117	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00
07/11/2013	PO_POENC	0000211703	7	R0000236117	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/11/2013	PO_POENC	0000211703	7	R0000236117	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/11/2013	PO_POENC	0000211703	8	R0000236117	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/11/2013	PO_POENC	0000211703	8	R0000236117	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
07/11/2013	PO_POENC	0000211703	9	R0000236117	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
07/11/2013	PO_POENC	0000211703	9	R0000236117	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
07/11/2013	PO_POENC	0000211703	1	R0000236117	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
07/11/2013	PO_POENC	0000211703	1	R0000236117	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-153.50	0.00	0.00
07/11/2013	PO_POENC	0000211703	10	R0000236117	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	0000211703	11	R0000236117	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	0.00	73.22	0.00
07/11/2013	PO_POENC	0000211703	11	R0000236117	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	-67.80	0.00	0.00
07/11/2013	PO_POENC	0000211703	12	R0000236117	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	52.92	0.00
07/11/2013	PO_POENC	0000211703	12	R0000236117	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	-49.00	0.00	0.00
07/11/2013	PO_POENC	0000211703	13	R0000236117	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	96.44	0.00
07/11/2013	PO_POENC	0000211703	13	R0000236117	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	-89.30	0.00	0.00
07/11/2013	PO_POENC	0000211703	14	R0000236117	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
07/11/2013	PO_POENC	0000211703	14	R0000236117	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
07/11/2013	PO_POENC	0000211703	15	R0000236117	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	118.58	0.00
07/11/2013	PO_POENC	0000211703	15	R0000236117	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-109.80	0.00	0.00
07/11/2013	PO_POENC	0000211703	10	R0000236117	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	145.26	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	PO_POENC	0000211704	1	R0000236118	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	-54.46	0.00	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	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	-94.50	0.00	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	3	R0000236118	WAXIE-001/BIG MO #572 FRAME		0.00	0.00	19.61	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	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	-18.16	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
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	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	2		Waxie Sanitary Supply/111696/BIG MO #572 DUST MOP		0.00	-94.50	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	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
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	2	P0000211703	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	2	P0000211703	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.21	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	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	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	1	P0000211703	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	16.63
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	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
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	12	P0000211703	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-118.58	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	00693976	7	P0000211333	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89	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	6	P0000211333	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS		0.00	0.00	-13.39	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	1	P0000211333	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	35.86
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	2	P0000211333	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	194.16
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	4	P0000211333	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26	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	5	P0000211333	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -		0.00	0.00	-20.41	0.00
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	3	P0000211333	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	129.06
08/01/2013	AP_VOUCHER	00693976	3	P0000211333	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-129.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 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	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	2	P0000211703	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		0.00	648.00
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	3	P0000211703	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00		0.00	145.26
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	4	P0000211703	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00		0.00	36.61
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	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		0.00	58.82
08/01/2013	AP_VOUCHER	00693991	1	P0000211704	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE		0.00	0.00		-58.82	0.00
08/06/2013	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	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	1	P0000211333	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00		0.00	65.66
08/06/2013	AP_VOUCHER	00694345	1	P0000211333	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00		-65.66	0.00
08/06/2013	AP_VOUCHER	00694345	2	P0000211333	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP		0.00	0.00		0.00	28.73
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	4	P0000211333	WAXIE-001/WHITE METAL FLOOR RECEPACLE		0.00	0.00		-122.04	0.00
08/06/2013	AP_VOUCHER	00694345	5	P0000211333	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	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		-47.74	0.00
08/06/2013	AP_VOUCHER	00694345	9	P0000211333	WAXIE-001/8060 LEATHER DRIVERS GLOVESMA		0.00	0.00		0.00	26.78
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	10	P0000211333	WAXIE-001/TAMPAX REG. ABSORBENCY TAMPONS		0.00	0.00		-62.10	0.00
08/06/2013	AP_VOUCHER	00694345	2	P0000211333	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEP		0.00	0.00		-28.73	0.00
08/06/2013	AP_VOUCHER	00694345	3	P0000211333	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		0.00	388.81
08/06/2013	AP_VOUCHER	00694345	3	P0000211333	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		-388.80	0.00
08/06/2013	AP_VOUCHER	00694345	4	P0000211333	WAXIE-001/WHITE METAL FLOOR RECEPACLE		0.00	0.00		0.00	122.04
08/06/2013	AP_VOUCHER	00694345	9	P0000211333	WAXIE-001/8060 LEATHER DRIVERS GLOVESMA		0.00	0.00		-26.78	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	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	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	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	19	P0000211333	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00		0.00	104.33
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	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	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
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
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	15	P0000211333	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	0.00	15.01
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	7	P0000211333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	0.00
08/06/2013	AP_VOUCHER	00694345	8	P0000211333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	43.63
08/06/2013	AP_VOUCHER	00694345	8	P0000211333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.63	0.00
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	6	P0000211333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	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	-208.98	0.00
08/06/2013	AP_VOUCHER	00694345	7	P0000211333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38
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	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
08/21/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
 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	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	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	PO_POENC	0000214075	1	R0000238397	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	0.00	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	PO_POENC	0000214075	1	R0000238397	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
08/21/2013	PO_POENC	0000214075	2	R0000238397	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	122.04	0.00
08/21/2013	PO_POENC	0000214075	2	R0000238397	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-113.00	0.00	0.00
08/21/2013	PO_POENC	0000214075	3	R0000238397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/21/2013	PO_POENC	0000214075	3	R0000238397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	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	0.00
08/21/2013	PO_POENC	0000214075	4	R0000238397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	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	0.00
08/21/2013	PO_POENC	0000214075	5	R0000238397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	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	0.00
08/21/2013	PO_POENC	0000214075	8	R0000238397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	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	0.00
08/21/2013	PO_POENC	0000214075	9	R0000238397	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	-13.00	0.00	0.00
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	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	7	R0000238397	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	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	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 - FIN89PRD
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	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	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	13	R0000238397	WAXIE-001/SA GLIDE CAP		0.00	0.00	65.88
08/21/2013	PO_POENC	0000214075	13	R0000238397	WAXIE-001/SA GLIDE CAP		0.00	-61.00	0.00
08/21/2013	PO_POENC	0000214075	14	R0000238397	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.55
08/31/2013	AP_VOUCHER	00698055	3	P0000214075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	3	P0000214075	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
08/31/2013	AP_VOUCHER	00698055	17	P0000214075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	17	P0000214075	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80
08/31/2013	AP_VOUCHER	00698055	11	P0000214075	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	11	P0000214075	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-129.06
08/31/2013	AP_VOUCHER	00698055	12	P0000214075	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	12	P0000214075	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-39.96
08/31/2013	AP_VOUCHER	00698055	13	P0000214075	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	13	P0000214075	WAXIE-001/#5 KEY-BAK		0.00	0.00	-15.55
08/31/2013	AP_VOUCHER	00698055	10	P0000214075	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14
08/31/2013	AP_VOUCHER	00698055	14	P0000214075	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	14	P0000214075	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00	0.00	-12.42
08/31/2013	AP_VOUCHER	00698055	15	P0000214075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	4	P0000214075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	6	P0000214075	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	6	P0000214075	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-93.96
08/31/2013	AP_VOUCHER	00698055	7	P0000214075	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	9	P0000214075	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	9	P0000214075	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	-14.04
08/31/2013	AP_VOUCHER	00698055	10	P0000214075	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	1	P0000214075	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	16	P0000214075	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	16	P0000214075	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-91.80
08/31/2013	AP_VOUCHER	00698055	1	P0000214075	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-65.66
08/31/2013	AP_VOUCHER	00698055	2	P0000214075	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	2	P0000214075	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-122.04
08/31/2013	AP_VOUCHER	00698055	4	P0000214075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
08/31/2013	AP_VOUCHER	00698055	5	P0000214075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	5	P0000214075	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
08/31/2013	AP_VOUCHER	00698055	7	P0000214075	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20
08/31/2013	AP_VOUCHER	00698055	8	P0000214075	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698055	8	P0000214075	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	134.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	15	P0000214075	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-13.82	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	
09/23/2013	REQ_PREENC	0000241663	2		Waxie Sanitary Supply/111696/07006 SCOTT CORELESS		0.00	595.50	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	
09/23/2013	REQ_PREENC	0000241663	4		Waxie Sanitary Supply/111696/8608 LARGE GP VINYL P		0.00	37.00	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	
09/23/2013	REQ_PREENC	0000241663	6		Waxie Sanitary Supply/111696/8606 DISPOSABLE VINYL		0.00	34.50	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	
09/23/2013	REQ_PREENC	0000241663	8		Waxie Sanitary Supply/111696/40X48 16N CORELESS RO		0.00	119.50	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	
09/23/2013	REQ_PREENC	0000241663	10		Waxie Sanitary Supply/111696/91070 UNIVERSAL SKIN		0.00	0.00	0.00	0.00	
09/23/2013	PO_POENC	0000216713	3	R0000241663	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		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	
09/23/2013	PO_POENC	0000216713	4	R0000241663	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		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	
09/23/2013	PO_POENC	0000216713	6	R0000241663	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00	0.00	
09/23/2013	PO_POENC	0000216713	7	R0000241663	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	18.79	0.00	
09/23/2013	PO_POENC	0000216713	8	R0000241663	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		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	
09/23/2013	PO_POENC	0000216713	9	R0000241663	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		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	
09/23/2013	PO_POENC	0000216713	10	R0000241663	WAXIE-001/91070 UNIVERSAL SKIN CAREMOUNTING BRACKE		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	
09/23/2013	PO_POENC	0000216713	7	R0000241663	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-17.40	0.00	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	
09/23/2013	PO_POENC	0000216713	5	R0000241663	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		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	
09/23/2013	PO_POENC	0000216713	6	R0000241663	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26	0.00	
09/28/2013	AP_VOUCHER	00703715	1	P0000214075	WAXIE-001/SA GLIDE CAP		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	-65.88	0.00	
Number of Transactions 398						Totals	17,506.86	26,190.00	0.00	1,644.19	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 398						Class	Totals 0000s	17,506.86	26,190.00	0.00	1,644.19	7,038.95

Number of Transactions 398						Resource	Totals 00031	17,506.86	26,190.00	0.00	1,644.19	7,038.95
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DeptID Resource Account Class Fund Extended Budget Period
0359 00040 1107 1110 01000 0000 2014

DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	6126		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6127		07/01/2013/Load 2013-14 Original Budget for Monthl	54,638.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,331.45
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	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	9,839.59
09/27/2013	GL_JOURNAL	0000298787	299	PYE	09/30/2013/GL Encumbrance Process/148559 ;Salary f	0.00		0.00	77,718.31	0.00

Number of Transactions 6						Totals	-1,227.80	102,993.00	0.00	77,718.31	26,502.49
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292020	1145		07/01/2013/Load 2013-14 Original Budget for Benefi	8,497.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	687.34
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	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	811.76
09/27/2013	GL_JOURNAL	0000298787	5540	PYE	09/30/2013/GL Encumbrance Process/148559 ;STRS for	0.00		0.00	6,411.76	0.00

Number of Transactions 5						Totals	-101.20	8,497.00	0.00	6,411.76	2,186.44
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DeptID Resource Account Class Fund Extended Budget Period
0359 00040 3301 1110 01000 0000 2014

DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6805		07/01/2013/Load 2013-14 Original Budget for Benefi	1,493.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	120.80
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	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	142.75
09/27/2013	GL_JOURNAL	0000298787	9672	PYE	09/30/2013/GL Encumbrance Process/148559 ;FMED for	0.00		0.00	1,126.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	3301	1110	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-18.27	1,493.00	0.00	1,126.91	384.36
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3341		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	25.72	
09/27/2013	GL_JOURNAL	0000298787	13758	PYE	09/30/2013/GL Encumbrance Process/148559 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	7319		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17573	PYE	09/30/2013/GL Encumbrance Process/148559 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2571		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21385	PYE	09/30/2013/GL Encumbrance Process/148559 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-114.02	26,338.00	0.00	23,704.20	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00040	3501	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		6936	07/01/2013/Load 2013-14 Original Budget for Benefi			1,133.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14078	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4.17	
08/06/2013	GL_JOURNAL	PUE0295915		2176	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	4.17	
08/06/2013	GL_JOURNAL	PUE0295916		1857	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-4.17	
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	
09/27/2013	GL_JOURNAL	0000298787		25196	PYE 09/30/2013/GL Encumbrance Process/148559 ;UNEMP fo			0.00	0.00	38.86	0.00	
Number of Transactions 9							Totals	1,080.87	1,133.00	0.00	38.86	13.27
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		3728	07/01/2013/Load 2013-14 Original Budget for Benefi			2,678.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		2176	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	237.45	
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	
09/27/2013	GL_JOURNAL	0000298787		29344	PYE 09/30/2013/GL Encumbrance Process/148559 ;WKRCMP f			0.00	0.00	2,214.97	0.00	
Number of Transactions 4							Totals	-11.87	2,678.00	0.00	2,214.97	474.90
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		767	07/01/2013/Load 2013-14 Original Budget for Benefi			810.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		1488	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	65.49	
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	
09/27/2013	GL_JOURNAL	0000298787		33492	PYE 09/30/2013/GL Encumbrance Process/148559 ;RM01 for			0.00	0.00	610.87	0.00	
Number of Transactions 4							Totals	68.15	810.00	0.00	610.87	130.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00040	3985	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	6803		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.47			
09/27/2013	GL_JOURNAL	0000298787	37335	PYE	09/30/2013/GL Encumbrance Process/148559 ;LIFE for		0.00	0.00	123.58			
Number of Transactions 3							Totals	26.95	164.00	0.00	123.58	13.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00040	4301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2510		07/01/2013/Load Preliminary budget (25% of SBB budge		622.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2510		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-622.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	387		07/01/2013/Load 2013-14 Original Budget for Expens		2,488.00	0.00	0.00			
Number of Transactions 3							Totals	2,488.00	2,488.00	0.00	0.00	0.00

Number of Transactions 48					Class	Totals 1000s	2,169.19	148,778.00	0.00	113,915.06	32,693.75
Number of Transactions 48					Resource	Totals 00040	2,169.19	148,778.00	0.00	113,915.06	32,693.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	00041	1157	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1488		07/01/2013/Load 2013-14 Original Budget for Hourly		8,165.00	0.00	0.00			
Number of Transactions 1							Totals	8,165.00	8,165.00	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	00041	3101	1110	01000	0000	2014			
DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1161		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	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	00041	3101	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	674.00	674.00	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	00041	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6821		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00		0.00	0.00	0.00
Number of Transactions 1					Totals	118.00	118.00	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	00041	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6952		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00		0.00	0.00	0.00
Number of Transactions 1					Totals	90.00	90.00	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	00041	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3744		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00		0.00	0.00	0.00
Number of Transactions 1					Totals	212.00	212.00	0.00	0.00	0.00
Number of Transactions 5			Class	Totals 1000s	9,259.00	9,259.00	0.00	0.00	0.00	
Number of Transactions 5			Resource	Totals 00041	9,259.00	9,259.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
09/12/2013	GL_BD_JRNL	0000297975	243		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,544.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	216.62	1,544.00	0.00	0.00	1,327.38
	<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	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	109.51	
09/11/2013	GL_BD_JRNL	0000297102	244		08/26/2013/Transfer appropriations within Library		-130.00		0.00	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	0.00	
Number of Transactions 4							Totals	20.49	130.00	0.00	0.00	109.51
	<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	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	19.24	
09/11/2013	GL_BD_JRNL	0000297102	245		08/26/2013/Transfer appropriations within Library		-25.00		0.00	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	0.00	
Number of Transactions 4							Totals	5.76	25.00	0.00	0.00	19.24
	<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	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	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	1992	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	1877	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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

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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				
09/12/2013	GL_BD_JRNL	0000297975	246		09/12/2013/Correcting Entry to BTJ #297102 & 29768		27.00	0.00	0.00				
Number of Transactions 6							Totals	26.34	27.00	0.00	0.00	0.66	
<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				
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				
09/11/2013	GL_BD_JRNL	0000297102	247		08/26/2013/Transfer appropriations within Library		-43.00	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				
Number of Transactions 4							Totals	5.17	43.00	0.00	0.00	37.83	
Number of Transactions 22							Class	Totals 0000s	274.38	1,769.00	0.00	0.00	1,494.62
Number of Transactions 22							Resource	Totals 00091	274.38	1,769.00	0.00	0.00	1,494.62
<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				
08/06/2013	GL_JOURNAL	PAY0295861	581	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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				
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				
Number of Transactions 4							Totals	-2,004.92	0.00	0.00	0.00	2,004.92	
<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													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	
08/06/2013	GL_JOURNAL	PAY0295861	2234	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	0.00	
Number of Transactions 4						Totals	-153.41	0.00	0.00	153.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
08/06/2013	GL_JOURNAL	PAY0295861	3060	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5190	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4387	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.90	
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	
Number of Transactions 10						Totals	-1.00	0.00	0.00	1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
08/06/2013	GL_JOURNAL	PWE0295918	5190	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4397	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-57.14	0.00	0.00	57.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 22						Class	Totals 8000s	-2,216.47	0.00	0.00	0.00	2,216.47
Number of Transactions 22						Resource	Totals 05100	-2,216.47	0.00	0.00	0.00	2,216.47
<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												
05/23/2013	GL_BD_JRNL	0000289707	1		07/01/2013/\$0/		0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292274	1		07/01/2013/\$0/		0.00	0.00	0.00	0.00		
07/10/2013	PO_POENC	0000211584	1	R0000235484	ECONOMY RE-002/Ice Cuber; Manitowoc Model #ID-060		0.00	0.00	2,846.79	0.00		
07/10/2013	PO_POENC	0000211584	2	R0000235484	ECONOMY RE-002/Ice Storage Bin; Manitowoc Model #		0.00	0.00	870.78	0.00		
08/22/2013	AP_VOUCHER	00696498	2	P0000211584	ECONOMY RE-002/Ice Storage Bin; Manitowoc Mo		0.00	0.00	-870.78	0.00		
08/22/2013	AP_VOUCHER	00696498	1	P0000211584	ECONOMY RE-002/Ice Cuber; Manitowoc Model #I		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		
08/22/2013	AP_VOUCHER	00696498	2	P0000211584	ECONOMY RE-002/Ice Storage Bin; Manitowoc Mo		0.00	0.00	0.00	870.78		
Number of Transactions 8						Totals	-3,717.58	0.00	0.00	0.00	3,717.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	06100	6491	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
07/01/2013	GL_BD_JRNL	0000292284	1		07/01/2013/\$0/		0.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235484	1		United Refrigeration, Inc./110114/I600 Serioes ice		0.00	6,502.50	0.00	0.00		
07/10/2013	PO_POENC	0000211584	1	R0000235484	United Refrigeration, Inc./Ice Cuber; Manitowoc M		0.00	-6,502.50	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 1000s	-3,717.58	0.00	0.00	0.00	3,717.58
Number of Transactions 11						Resource	Totals 06100	-3,717.58	0.00	0.00	0.00	3,717.58
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	1157	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,785.92	
08/06/2013	GL_JOURNAL	PAY0295861	57	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3,123.43	
08/14/2013	AP_VOUCHER	00695484	1	No PO.	SCRIPPS RANCH/refund ASB overpayment		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	
09/09/2013	GL_JOURNAL	PAY0297650	167	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,041.14	
09/18/2013	GL_BD_JRNL	0000298337	248		09/18/2013/Transfer of appropriations for ABS depo		89.00	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	
09/18/2013	GL_BD_JRNL	0000298337	253		09/18/2013/Transfer of appropriations for ABS depo		73.00	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	
09/18/2013	GL_BD_JRNL	0000298337	265		09/18/2013/Transfer of appropriations for ABS depo		2,375.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	247		09/18/2013/Transfer of appropriations for ABS depo		2,707.00	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	
09/27/2013	GL_JOURNAL	PAY0298784	1595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.68	
Number of Transactions 14						Totals	-4,511.83	7,733.00	0.00	12,244.83
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	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
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	
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00
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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	3101	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1452		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
Number of Transactions 5						Totals	-318.80	0.00	0.00	318.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	3202	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1814		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-414.36	0.00	0.00	414.36
<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										
07/31/2013	GL_BD_JRNL	0000295343	2173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1796	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
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	
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	
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	
Number of Transactions 6						Totals	-614.82	0.00	0.00	614.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	08000	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2906		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2623	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	

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

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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	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	2177	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PUE0295915	2178	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.89	
08/06/2013	GL_JOURNAL	PUE0295916	1858	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.89	
08/06/2013	GL_JOURNAL	PUE0295916	1859	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.56	
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	
Number of Transactions 14						Totals	-6.00	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	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	
08/06/2013	GL_JOURNAL	PWE0295918	2177	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	89.02	
08/06/2013	GL_JOURNAL	PWE0295918	2178	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	221.90	
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	
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	29.67	
Number of Transactions 5						Totals	-340.59	0.00	0.00	340.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0359	08000	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	250		09/18/2013/Transfer of appropriations for ABS depo	2,198.00	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
09/20/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	4301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
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	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	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	
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	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	2	R0000241467	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00		0.00	252.65	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											
07/02/2013	REQ_PREENC	0000235610	1		Hewlett Packard/110114/HP LaserJet 5200dtn printer		0.00		2,540.00	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
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
07/19/2013	GL_BD_JRNL	0000293841	155		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	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	0000216637	1	R0000241463	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH		0.00		0.00	3,419.50	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
09/23/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	4491	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216820	1	R0000241455	B & H PHOTO VI/Canon EOS 60D DSLR Camera		0.00	0.00	1,620.00			
09/24/2013	PO_POENC	0000216820	1	R0000241455	B & H PHOTO VI/Canon EOS 60D DSLR Camera		0.00	-1,500.00	0.00			
Number of Transactions 16						Totals	-8,171.87	0.00	8,171.87	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			
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			
09/23/2013	GL_BD_JRNL	0000298333	74		09/18/2013/Transfer of appropriations for ABS depo		520.00	0.00	0.00			
Number of Transactions 3						Totals	180.00	520.00	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												
06/19/2013	REQ_PREENC	0000235042	1		Edlio Inc/110114/School Website annual agreement		0.00	4,200.00	0.00			
07/22/2013	GL_BD_JRNL	0000294035	1		07/22/2013/\$0/		0.00	0.00	0.00			
07/22/2013	PO_POENC	0000212150	1	R0000235042	EDLIO INC-001/School Website Annual Agreement----D		0.00	-4,200.00	0.00			
07/22/2013	PO_POENC	0000212150	1	R0000235042	EDLIO INC-001/School Website Annual Agreement----D		0.00	0.00	4,200.00			
08/02/2013	AP_VOUCHER	00694158	1	P0000212150	EDLIO INC-001/School Website Annual Agreeemen		0.00	0.00	0.00			
08/02/2013	AP_VOUCHER	00694158	1	P0000212150	EDLIO INC-001/School Website Annual Agreeemen		0.00	0.00	-4,200.00			
Number of Transactions 6						Totals	-4,200.00	0.00	0.00	4,200.00		
Number of Transactions 96						Class	Totals 1000s	2,306.57	30,362.00	0.00	9,576.03	18,479.40
<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			
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			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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_JOURNAL	0000296619	2297	8582718556	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	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		
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 101						Resource	Totals 08000	2,230.37	30,362.00	0.00	9,576.03	18,555.60
<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												
07/22/2013	GL_BD_JRNL	0000294065	184		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
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 3						Totals	-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	1170	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	185		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
07/22/2013	GL_BD_JRNL	0000294065	186		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-289.11	0.00	0.00	289.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	2265	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	187		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	31850	2267	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	188		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2							Totals	-23.85	0.00	0.00	23.85	
Number of Transactions 8							Class	Totals 0000s	-312.96	0.00	0.00	312.96
	<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	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	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	0.00	13.99	
Number of Transactions 3							Totals	-177.26	0.00	0.00	177.26	
Number of Transactions 3							Class	Totals 1000s	-177.26	0.00	0.00	177.26
	<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	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	0.00	4.19	
Number of Transactions 2							Totals	-4.19	0.00	0.00	4.19	
Number of Transactions 2							Class	Totals 0000s	-4.19	0.00	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	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	0.00	24.68	
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 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	13494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.46
Number of Transactions 3						Totals	-27.14	0.00	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	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	0.00	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	0.00	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	0.00	-0.14
Number of Transactions 4						Totals	-0.14	0.00	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									
09/09/2013	GL_BD_JRNL	0000297652	689		09/09/2013/Open \$0/		0.00	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	0.99
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	0.99
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	-0.99
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	0.09
Number of Transactions 5						Totals	-1.08	0.00	0.00	1.08
Number of Transactions 5						Class	Totals 1000s	-1.08	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	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	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	8.24	
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	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	56.41	
Number of Transactions 2							Totals	-56.41	0.00	0.00	56.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	31850	4301	1110	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	21		07/22/2013/Transfer appropriation in resource 3185			13,944.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13,944.00	13,944.00	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	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0359	31850	5721	1110	01000	0000	2014					
	DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	31850	5721	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	189		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				
Number of Transactions 1							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	5735	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	190		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				
Number of Transactions 1							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	5920	1110	01000	0000	2014							
DeptID 0359 - Scripps Ranch High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	191		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 8							Class	Totals 1000s	11,387.59	13,944.00	0.00	0.00	2,556.41
Number of Transactions 39							Resource	Totals 31850	8,707.75	13,944.00	0.00	0.00	5,236.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	33100	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													
06/27/2013	GL_BD_JRNL	ORG0292017	3394		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3395		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3396		07/01/2013/Load 2013-14 Original Budget for Monthl		20,683.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3397		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3398		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3399		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3400		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	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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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	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			
09/27/2013	GL_JOURNAL	0000298787	2395	PYE	09/30/2013/GL Encumbrance Process/115629 ;Salary f		0.00	0.00	100,945.50			
Number of Transactions 9							Totals	14,252.25	128,871.00	0.00	100,945.50	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												
06/27/2013	GL_BD_JRNL	ORG0292017	3401		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	2713	PYE	09/30/2013/GL Encumbrance Process/143567 ;Salary f		0.00	0.00	43,225.18			
Number of Transactions 3							Totals	-24,020.98	24,007.00	0.00	43,225.18	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												
06/27/2013	GL_BD_JRNL	ORG0292017	3402		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	2913	PYE	09/30/2013/GL Encumbrance Process/115570 ;Salary f		0.00	0.00	22,408.65			
Number of Transactions 3							Totals	-1,196.51	24,404.00	0.00	22,408.65	3,191.86
<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	0.00			
Number of Transactions 2							Totals	-1,185.94	0.00	0.00	0.00	1,185.94
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	0.00	65.32
Number of Transactions 2						Totals	-65.32	0.00	0.00	65.32

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4558		07/01/2013/Load 2013-14 Original Budget for Benefi	5,527.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	914.75
09/27/2013	GL_JOURNAL	0000298787	7858	PYE	09/30/2013/GL Encumbrance Process/142805 ;PERS_A f	0.00		0.00	7,509.83	0.00
Number of Transactions 3						Totals	-2,897.58	5,527.00	0.00	914.75

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4559		07/01/2013/Load 2013-14 Original Budget for Benefi	14,713.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7967	PYE	09/30/2013/GL Encumbrance Process/115629 ;PERS_A f	0.00		0.00	11,550.19	0.00
Number of Transactions 3						Totals	1,532.19	14,713.00	0.00	1,630.62

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1481		07/01/2013/Load 2013-14 Original Budget for Benefi	3,703.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11907	PYE	09/30/2013/GL Encumbrance Process/142805 ;OASDI fo	0.00		0.00	5,021.00	0.00
Number of Transactions 3						Totals	-1,934.60	3,703.00	0.00	616.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1482		07/01/2013/Load 2013-14 Original Budget for Benefi		9,859.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12016	PYE	09/30/2013/GL Encumbrance Process/115629 ;OASDI fo		0.00	0.00	7,722.35	0.00	
Number of Transactions 3						Totals	1,002.25	9,859.00	0.00	7,722.35	1,134.40

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5648		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15797	PYE	09/30/2013/GL Encumbrance Process/142805 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	-128.88	258.00	0.00	348.30	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5649		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15902	PYE	09/30/2013/GL Encumbrance Process/115629 ;VISION f		0.00	0.00	696.60	0.00	
Number of Transactions 3						Totals	129.24	903.00	0.00	696.60	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											
06/27/2013	GL_BD_JRNL	ORG0292022	900		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19615	PYE	09/30/2013/GL Encumbrance Process/142805 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-927.80	1,926.00	0.00	2,600.10	253.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	901		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19720	PYE	09/30/2013/GL Encumbrance Process/115629 ;DENTAL f		0.00	0.00	5,200.20	0.00
Number of Transactions 3						Totals	1,107.09	6,741.00	0.00	5,200.20

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4878		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23416	PYE	09/30/2013/GL Encumbrance Process/142805 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	-11,981.08	26,338.00	0.00	35,556.30

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4879		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23521	PYE	09/30/2013/GL Encumbrance Process/115629 ;MEDICA f		0.00	0.00	71,112.60	0.00
Number of Transactions 3						Totals	13,957.50	92,183.00	0.00	71,112.60

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1481		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	27484	PYE	09/30/2013/GL Encumbrance Process/142805 ;UNEMP fo		0.00	0.00	32.81	0.00
Number of Transactions 3						Totals	496.17	533.00	0.00	32.81

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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1482		07/01/2013/Load 2013-14 Original Budget for Benefi		1,418.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27593	PYE	09/30/2013/GL Encumbrance Process/115629 ;UNEMP fo		0.00		0.00	50.47	0.00	
Number of Transactions 3							Totals	1,359.66	1,418.00	0.00	50.47	7.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7141		07/01/2013/Load 2013-14 Original Budget for Benefi		1,259.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31632	PYE	09/30/2013/GL Encumbrance Process/142805 ;WKRCMP f		0.00		0.00	1,870.57	0.00	
Number of Transactions 2							Totals	-611.57	1,259.00	0.00	1,870.57	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	7142		07/01/2013/Load 2013-14 Original Budget for Benefi		3,351.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31741	PYE	09/30/2013/GL Encumbrance Process/115629 ;WKRCMP f		0.00		0.00	2,876.95	0.00	
Number of Transactions 2							Totals	474.05	3,351.00	0.00	2,876.95	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3137		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35635	PYE	09/30/2013/GL Encumbrance Process/142805 ;RM05 for		0.00		0.00	229.07	0.00	
Number of Transactions 2							Totals	-60.07	169.00	0.00	229.07	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	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	3138		07/01/2013/Load 2013-14 Original Budget for Benefi		450.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35744	PYE	09/30/2013/GL Encumbrance Process/115629 ;RM05 for		0.00		0.00	352.31	0.00		
Number of Transactions 2							Totals	97.69	450.00	0.00	352.31	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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1065		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39481	PYE	09/30/2013/GL Encumbrance Process/142805 ;LIFE for		0.00		0.00	104.36	0.00		
Number of Transactions 3							Totals	-36.29	77.00	0.00	104.36	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1066		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.74		
09/27/2013	GL_JOURNAL	0000298787	39590	PYE	09/30/2013/GL Encumbrance Process/115629 ;LIFE for		0.00		0.00	160.49	0.00		
Number of Transactions 3							Totals	30.77	205.00	0.00	160.49	13.74	
Number of Transactions 69							Class	Totals 5000s	-10,607.76	346,895.00	0.00	319,573.83	37,928.93
Number of Transactions 69							Resource	Totals 33100	-10,607.76	346,895.00	0.00	319,573.83	37,928.93
<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	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	0.00	3,172.80		

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

PeopleSoft GL
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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	1971	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	456	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.61
Number of Transactions 3					Totals		-3,217.41	0.00	0.00	3,217.41
<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	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	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	0.00	3.68
Number of Transactions 3					Totals		-265.44	0.00	0.00	265.44
<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
Number of Transactions 3					Totals		-46.66	0.00	0.00	46.66
<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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											
Number of Transactions 7						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	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		
09/09/2013	GL_JOURNAL	PWC0297670	1997	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.27		
09/09/2013	GL_JOURNAL	PWC0297670	1998	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	90.42		
Number of Transactions 3						Totals	-91.69	0.00	0.00	91.69	
<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											
06/06/2013	EX_TRVAUTH	0000026926	1		E153029 CONFRNC		0.00	0.00	2,500.00		
06/06/2013	EX_TRVAUTH	0000026908	1		E153029 CONFRNC		0.00	0.00	2,500.00		
06/06/2013	EX_TRVAUTH	0000026944	1		E136598 CONFRNC		0.00	0.00	2,500.00		
07/01/2013	GL_BD_JRNL	0000292234	89		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00		
07/08/2013	EX_EXSHEET	0000106305	1		TA0000026926 E153029 CONFRNC		0.00	0.00	2,500.00		
07/08/2013	EX_EXSHEET	0000106305	1		TA0000026926 E153029 CONFRNC		0.00	0.00	-2,500.00		
07/23/2013	GL_BD_JRNL	0000294279	3		07/23/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00		
07/31/2013	EX_EXSHEET	0000106690	1		TA0000026908 E153029 CONFRNC		0.00	0.00	-2,500.00		
07/31/2013	EX_EXSHEET	0000106690	1		TA0000026908 E153029 CONFRNC		0.00	0.00	0.00		
07/31/2013	EX_EXSHEET	0000106686	1		TA0000026944 E136598 CONFRNC		0.00	0.00	2,500.00		
07/31/2013	EX_EXSHEET	0000106686	1		TA0000026944 E136598 CONFRNC		0.00	0.00	-2,500.00		
08/01/2013	GL_BD_JRNL	0000295450	1		08/01/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00		
Number of Transactions 12						Totals	0.00	7,500.00	0.00	7,500.00	
Number of Transactions 31						Class	Totals 3000s	-3,622.81	7,500.00	0.00	11,122.81

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

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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	5209	3800	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 31					Resource	Totals 35501	-3,622.81	7,500.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292054	6128	07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6129	07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6130	07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6131	07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
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 6					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	1632	07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00	
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 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	7292	07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	0.00	
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 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3635		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	7613		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	2865		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	7424		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	4215		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292024	1070		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292024	7102		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24					Resource	Totals 40352	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	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									
06/27/2013	GL_BD_JRNL	ORG0292017	3403		07/01/2013/Load 2013-14 Original Budget for Monthl	7,415.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3404		07/01/2013/Load 2013-14 Original Budget for Monthl	7,044.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,060.62
08/01/2013	GL_JOURNAL	PAY0295502	313	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	54.76
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
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			
09/27/2013	GL_JOURNAL	0000298787	3214	PYE	09/30/2013/GL Encumbrance Process/116223 ;Salary f		0.00	0.00	9,998.76			
Number of Transactions 7							Totals	1,174.50	14,459.00	0.00	9,998.76	3,285.74
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4774		07/01/2013/Load 2013-14 Original Budget for Benefi		1,651.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8118	PYE	09/30/2013/GL Encumbrance Process/116223 ;PERS_A f		0.00	0.00	1,144.06			
Number of Transactions 5							Totals	137.24	1,651.00	0.00	1,144.06	369.70
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1697		07/01/2013/Load 2013-14 Original Budget for Benefi		1,106.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1564	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12167	PYE	09/30/2013/GL Encumbrance Process/116223 ;OASDI fo		0.00	0.00	764.90			
Number of Transactions 6							Totals	89.73	1,106.00	0.00	764.90	251.37
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5858		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16052	PYE	09/30/2013/GL Encumbrance Process/116223 ;VISION f		0.00	0.00	45.28			
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 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 - FIN89PRD
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	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											
Number of Transactions 3						Totals	-0.29	50.00	0.00	45.28	5.01
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	1110		07/01/2013/Load 2013-14 Original Budget for Benefi		376.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19870	PYE	09/30/2013/GL Encumbrance Process/116223 ;DENTAL f		0.00	0.00	338.01	0.00	
Number of Transactions 3						Totals	9.75	376.00	0.00	338.01	28.24
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	5088		07/01/2013/Load 2013-14 Original Budget for Benefi		5,136.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23671	PYE	09/30/2013/GL Encumbrance Process/116223 ;MEDICA f		0.00	0.00	4,622.32	0.00	
Number of Transactions 3						Totals	-119.13	5,136.00	0.00	4,622.32	632.81
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0359	53100	3502	0000	13000	7002	2014					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1697		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.53	
08/01/2013	GL_JOURNAL	PAY0295502	2478	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	5192	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295915	5191	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	4388	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53	
08/06/2013	GL_JOURNAL	PUE0295916	4389	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3502	0000	13000	7002	2014					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
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	
09/27/2013	GL_JOURNAL	0000298787	27744	PYE	09/30/2013/GL	Encumbrance Process/116223	;UNEMP fo	0.00	0.00	5.00	0.00	

Number of Transactions 12						Totals		152.36	159.00	0.00	5.00	1.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	7357		07/01/2013/Load	2013-14 Original Budget for Benefi		376.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5191	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PWE0295918	5192	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.23	
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	
09/27/2013	GL_JOURNAL	0000298787	31892	PYE	09/30/2013/GL	Encumbrance Process/116223	;WKRCMP f	0.00	0.00	284.96	0.00	

Number of Transactions 5						Totals		29.02	376.00	0.00	284.96	62.02

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	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	
08/06/2013	GL_JOURNAL	PRM0295912	3355	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3356	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		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	

Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

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	3802	0000	13000	7002	2014					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5174		07/01/2013/Load	2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		198.00	198.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292025	1280		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39740	PYE	09/30/2013/GL Encumbrance Process/116223 ;LIFE for		0.00	0.00	15.89				
Number of Transactions 3							Totals	5.37	23.00	0.00	15.89	1.74	
Number of Transactions 52							Class	Totals 0000s	1,676.55	23,534.00	0.00	17,219.18	4,638.27
Number of Transactions 52							Resource	Totals 53100	1,676.55	23,534.00	0.00	17,219.18	4,638.27
<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													
07/31/2013	GL_BD_JRNL	0000295409	2033		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	390	PYE	09/30/2013/GL Encumbrance Process/148206 ;Salary f		0.00	0.00	10,071.85				
Number of Transactions 3							Totals	-11,190.94	0.00	0.00	10,071.85	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													
07/31/2013	GL_BD_JRNL	0000295409	2034		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	5890	PYE	09/30/2013/GL Encumbrance Process/148206 ;STRS for		0.00	0.00	830.93				
Number of Transactions 3							Totals	-923.26	0.00	0.00	830.93	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													
07/31/2013	GL_BD_JRNL	0000295409	2035		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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			
09/27/2013	GL_JOURNAL	0000298787	10002	PYE	09/30/2013/GL Encumbrance Process/148206 ;FMED for		0.00	0.00	146.04			
Number of Transactions 3							Totals	-162.27	0.00	0.00	146.04	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												
07/31/2013	GL_BD_JRNL	0000295409	2036		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14100	PYE	09/30/2013/GL Encumbrance Process/148206 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	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												
07/31/2013	GL_BD_JRNL	0000295409	2037		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17916	PYE	09/30/2013/GL Encumbrance Process/148206 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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												
07/31/2013	GL_BD_JRNL	0000295409	2038		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21725	PYE	09/30/2013/GL Encumbrance Process/148206 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-2,480.16	0.00	0.00	2,370.42	109.74

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

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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													
07/31/2013	GL_BD_JRNL	0000295409	2039		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	25547	PYE	09/30/2013/GL Encumbrance Process/148206 ;UNEMP fo		0.00	0.00	5.04				
Number of Transactions 3							Totals	-5.60	0.00	0.00	5.04	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													
07/31/2013	GL_BD_JRNL	0000295409	2040		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29695	PYE	09/30/2013/GL Encumbrance Process/148206 ;WKRCMP f		0.00	0.00	287.05				
Number of Transactions 2							Totals	-287.05	0.00	0.00	287.05	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	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													
07/31/2013	GL_BD_JRNL	0000295409	2041		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33843	PYE	09/30/2013/GL Encumbrance Process/148206 ;RM01 for		0.00	0.00	79.16				
Number of Transactions 2							Totals	-79.16	0.00	0.00	79.16	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	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													
07/31/2013	GL_BD_JRNL	0000295409	2042		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	37685	PYE	09/30/2013/GL Encumbrance Process/148206 ;LIFE for		0.00	0.00	16.01				
Number of Transactions 3							Totals	-17.46	0.00	0.00	16.01	1.45	
Number of Transactions 28							Class	Totals 1000s	-15,366.46	0.00	0.00	14,003.06	1,363.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 28					Resource	Totals 58571	-15,366.46	0.00	0.00	14,003.06	1,363.40
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	2511		07/01/2013/Load Preliminary budget (25% of SBB budge	363.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2511		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-363.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	908		07/01/2013/Load 2013-14 Original Budget for Expens	1,450.00	0.00	0.00	0.00		
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 5					Totals	400.00	400.00	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	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	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											
04/25/2013	GL_BD_JRNL	PRE0287728	2512		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2512		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	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		
<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											
06/27/2013	GL_BD_JRNL	ORG0292026	1693		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	278		08/08/2013/Transfer of appropriations in Resource		-50.00	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		
Number of Transactions 5							Totals	50.00	0.00	0.00	
Number of Transactions 12							Class	Totals 5000s	1,100.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	1,100.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	6132		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,147.12		
09/27/2013	GL_JOURNAL	0000298787	611	PYE	09/30/2013/GL Encumbrance Process/115461 ;Salary f		0.00	0.00	55,324.05		
Number of Transactions 3							Totals	697.83	0.00	55,324.05	
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	6133		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6134		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6135		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6136		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6137		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16,552.88		
08/27/2013	GL_JOURNAL	PAY0297099	715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	25,396.46		
09/27/2013	GL_JOURNAL	0000298787	783	PYE	09/30/2013/GL Encumbrance Process/102127 ;Salary f		0.00	0.00	228,568.09		

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
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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	1107	5770	01000	4262	2014						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 9							Totals	59,464.69	346,535.00	0.00	228,568.09	58,502.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	65003	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	
Number of Transactions 2							Totals	-1,664.09	0.00	0.00	0.00	1,664.09
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2218		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6143	PYE	09/30/2013/GL Encumbrance Process/115461 ;STRS for		0.00		0.00	4,564.23	0.00	
Number of Transactions 3							Totals	57.63	5,129.00	0.00	4,564.23	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												
06/27/2013	GL_BD_JRNL	ORG0292020	2219		07/01/2013/Load 2013-14 Original Budget for Benefi		28,589.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,365.61	
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	
09/27/2013	GL_JOURNAL	0000298787	6314	PYE	09/30/2013/GL Encumbrance Process/102127 ;STRS for		0.00		0.00	18,856.86	0.00	
Number of Transactions 5							Totals	4,791.09	28,589.00	0.00	18,856.86	4,941.05
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3301	5750	01000	4216	2014						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7878		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	89.15			
09/27/2013	GL_JOURNAL	0000298787	10249	PYE	09/30/2013/GL Encumbrance Process/115461 ;FMED for		0.00	0.00	802.20			
Number of Transactions 3							Totals	9.65	901.00	0.00	802.20	89.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	7879		07/01/2013/Load 2013-14 Original Budget for Benefi		5,025.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	240.02			
08/27/2013	GL_JOURNAL	PAY0297099	9879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	391.71			
09/27/2013	GL_JOURNAL	0000298787	10420	PYE	09/30/2013/GL Encumbrance Process/102127 ;FMED for		0.00	0.00	3,314.23			
Number of Transactions 5							Totals	839.02	5,025.00	0.00	3,314.23	871.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	4183		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14337	PYE	09/30/2013/GL Encumbrance Process/115461 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292021	4184		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	14504	PYE	09/30/2013/GL Encumbrance Process/102127 ;VISION f		0.00	0.00	464.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 3						Totals	129.16	645.00	0.00	464.40
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8161		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18154	PYE	09/30/2013/GL Encumbrance Process/115461 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3						Totals	-10.85	963.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8162		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	360.85	
09/27/2013	GL_JOURNAL	0000298787	18320	PYE	09/30/2013/GL Encumbrance Process/102127 ;DENTAL f		0.00	0.00	3,466.80	
Number of Transactions 3						Totals	987.35	4,815.00	0.00	3,466.80
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3413		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21961	PYE	09/30/2013/GL Encumbrance Process/115461 ;MEDICA f		0.00	0.00	11,852.10	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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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	3461	5770	01000	4262	2014				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3414		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00	
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	4,635.50	
09/27/2013	GL_JOURNAL	0000298787	22128	PYE	09/30/2013/GL Encumbrance Process/102127 ;MEDICA f	0.00	0.00	47,408.40	0.00	

Number of Transactions 3					Totals	13,801.10	65,845.00	0.00	47,408.40	4,635.50
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8010		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25803	PYE	09/30/2013/GL Encumbrance Process/115461 ;UNEMP fo	0.00	0.00	27.66	0.00	

Number of Transactions 3					Totals	653.26	684.00	0.00	27.66	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8011		07/01/2013/Load 2013-14 Original Budget for Benefi	3,812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.27	
08/06/2013	GL_JOURNAL	PUE0295915	2179	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	8.28	
08/06/2013	GL_JOURNAL	PUE0295916	1860	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-8.27	
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	
09/27/2013	GL_JOURNAL	0000298787	25975	PYE	09/30/2013/GL Encumbrance Process/102127 ;UNEMP fo	0.00	0.00	114.28	0.00	

Number of Transactions 9					Totals	3,667.64	3,812.00	0.00	114.28	30.08
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4801		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	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	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										
09/27/2013	GL_JOURNAL	0000298787	29951	PYE	09/30/2013/GL Encumbrance Process/115461 ;WKRCMP f		0.00	0.00	1,576.74	0.00
Number of Transactions 2						Totals	39.26	1,616.00	0.00	1,576.74

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	4802		07/01/2013/Load 2013-14 Original Budget for Benefi		9,010.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2179	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	471.76
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	471.76
09/27/2013	GL_JOURNAL	0000298787	30123	PYE	09/30/2013/GL Encumbrance Process/102127 ;WKRCMP f		0.00	0.00	6,514.19	0.00
Number of Transactions 4						Totals	1,552.29	9,010.00	0.00	6,514.19

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	1624		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34099	PYE	09/30/2013/GL Encumbrance Process/115461 ;RM01 for		0.00	0.00	434.85	0.00
Number of Transactions 2						Totals	54.15	489.00	0.00	434.85

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	1625		07/01/2013/Load 2013-14 Original Budget for Benefi		2,724.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1489	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	130.11
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	130.11
09/27/2013	GL_JOURNAL	0000298787	34271	PYE	09/30/2013/GL Encumbrance Process/102127 ;RM01 for		0.00	0.00	1,796.55	0.00
Number of Transactions 4						Totals	667.23	2,724.00	0.00	1,796.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7656		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
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	7.99	
09/27/2013	GL_JOURNAL	0000298787	37941	PYE	09/30/2013/GL Encumbrance Process/115461 ;LIFE for		0.00	0.00	87.97	0.00	
Number of Transactions 3						Totals	3.04	99.00	0.00	87.97	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7657		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38113	PYE	09/30/2013/GL Encumbrance Process/102127 ;LIFE for		0.00	0.00	363.42	0.00	
Number of Transactions 3						Totals	150.10	551.00	0.00	363.42	
Number of Transactions 78						Class Totals 5000s	86,657.79	552,899.00	0.00	386,519.82	79,721.39
Number of Transactions 78						Resource Totals 65003	86,657.79	552,899.00	0.00	386,519.82	79,721.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	70900	1157	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1489		07/01/2013/Load 2013-14 Original Budget for Hourly		30,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30,000.00	30,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	70900	1192	1110	01000	0000	2014				
	DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1490		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	70900	1192	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 1000s 35,000.00 35,000.00 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	70900	2451	0000	01000	0000	2014
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1491 07/01/2013/Load 2013-14 Original Budget for Hourly 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 2,000.00 2,000.00 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	70900	3101	1110	01000	0000	2014
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 2512 07/01/2013/Load 2013-14 Original Budget for Benefi 2,888.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,888.00 2,888.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 2,888.00 2,888.00 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	70900	3202	0000	01000	0000	2014
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 5429 07/01/2013/Load 2013-14 Original Budget for Benefi 228.00 0.00 0.00 0.00

Number of Transactions 1 Totals 228.00 228.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						228.00	228.00	0.00	0.00	0.00
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	70900	3301	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8172		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
Number of Transactions 1						Totals	508.00	508.00	0.00	0.00
Number of Transactions 1						Totals 1000s	508.00	508.00	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	70900	3302	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2352		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
Number of Transactions 1						Totals 0000s	153.00	153.00	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	70900	3501	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8304		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00
Number of Transactions 1						Totals 1000s	385.00	385.00	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	70900	3502	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2352		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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	70900	3502	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 1 Totals 22.00 22.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 22.00 22.00 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	70900	3601	1110	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292023 5095 07/01/2013/Load 2013-14 Original Budget for Benefi 910.00 0.00 0.00 0.00

Number of Transactions 1 Totals 910.00 910.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 910.00 910.00 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	70900	3602	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292023 8012 07/01/2013/Load 2013-14 Original Budget for Benefi 52.00 0.00 0.00 0.00

Number of Transactions 1 Totals 52.00 52.00 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	70900	3802	0000	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292024 5795 07/01/2013/Load 2013-14 Original Budget for Benefi 27.00 0.00 0.00 0.00

Number of Transactions 1 Totals 27.00 27.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 0000s 79.00 79.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	4301	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2513		07/01/2013/Load Preliminary budget (25% of SBB budge		1,241.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2513		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,241.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1095		07/01/2013/Load 2013-14 Original Budget for Expens		4,965.00		0.00	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	1		School Specialty Supply/110114/CARTRIDGE TONER HEW		0.00		815.90	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	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	
09/24/2013	REQ_PREENC	0000241881	1		Independent Stationers Inc/110114/CALCULATORSCIENT		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	PO_POENC	0000216853	1	R0000241881	INDEPENDEN-005/CALCULATORSCIENTIFIC		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	
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 23							Totals	3,425.57	4,965.00	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		000000000000007640 R0000240655 PAPER XEROGRAPHIC		0.00		0.00	0.00	1,265.61	
09/19/2013	CM_TRNXTN	0000007640	16846		000000000000007640 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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	70900	5735	1110	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2514		07/01/2013/Load Preliminary budget (25% of SBB budget	2,500.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2514		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3735		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00		
Number of Transactions 30						Class	Totals 1000s	12,159.57	14,965.00	0.39	420.66	2,384.38
Number of Transactions 42						Resource	Totals 70900	54,332.57	57,138.00	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												
06/27/2013	GL_BD_JRNL	ORG0292054	6138		07/01/2013/Load 2013-14 Original Budget for Monthl	10,518.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	897	PYE	09/30/2013/GL Encumbrance Process/119084 ;Salary f	0.00	0.00	10,640.64	0.00			
Number of Transactions 3						Totals	-1,304.93	10,518.00	0.00	10,640.64	1,182.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	70910	1157	4760	01000	0000	2014						
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1492		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	2740		07/01/2013/Load 2013-14 Original Budget for Benefi	992.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6611	PYE	09/30/2013/GL Encumbrance Process/119084 ;STRS for	0.00	0.00	877.85	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 3							Totals	16.61	992.00	0.00	877.85	97.54
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8400		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10705	PYE	09/30/2013/GL Encumbrance Process/119084 ;FMED for		0.00		0.00	154.29	0.00	
Number of Transactions 3							Totals	2.56	174.00	0.00	154.29	17.15
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4541		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14799	PYE	09/30/2013/GL Encumbrance Process/119084 ;VISION f		0.00		0.00	21.77	0.00	
Number of Transactions 3							Totals	-0.18	24.00	0.00	21.77	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8519		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.09	
09/27/2013	GL_JOURNAL	0000298787	18616	PYE	09/30/2013/GL Encumbrance Process/119084 ;DENTAL f		0.00		0.00	162.51	0.00	
Number of Transactions 3							Totals	-1.60	181.00	0.00	162.51	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70910	3461	4760	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3771		07/01/2013/Load 2013-14 Original Budget for Benefi	2,469.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.28		
09/27/2013	GL_JOURNAL	0000298787	22422	PYE	09/30/2013/GL Encumbrance Process/119084 ;MEDICA f	0.00	0.00	2,222.27	0.00		
Number of Transactions 3						Totals	-74.55	2,469.00	0.00	2,222.27	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8532		07/01/2013/Load 2013-14 Original Budget for Benefi	132.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.59		
09/27/2013	GL_JOURNAL	0000298787	26272	PYE	09/30/2013/GL Encumbrance Process/119084 ;UNEMP fo	0.00	0.00	5.32	0.00		
Number of Transactions 3						Totals	126.09	132.00	0.00	5.32	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	70910	3601	4760	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5323		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30420	PYE	09/30/2013/GL Encumbrance Process/119084 ;WKRCMP f	0.00	0.00	303.26	0.00		
Number of Transactions 2						Totals	8.74	312.00	0.00	303.26	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	70910	3701	4760	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1984		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34568	PYE	09/30/2013/GL Encumbrance Process/119084 ;RM01 for	0.00	0.00	83.64	0.00		
Number of Transactions 2						Totals	-0.64	83.00	0.00	83.64	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	70910	3985	4760	01000	0000	2014					
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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	70910	3985	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8016		07/01/2013/Load	2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38410	PYE	09/30/2013/GL Encumbrance Process/119084	;LIFE for	0.00	0.00	16.92	0.00	
Number of Transactions 3						Totals	-1.46	17.00	0.00	16.92	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	70910	4301	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2515		07/01/2013/Load	Preliminary budget (25% of SBB budge	667.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2515		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-667.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1257		07/01/2013/Load	2013-14 Original Budget for Expens	2,666.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,666.00	2,666.00	0.00	0.00	0.00

Number of Transactions 32				Class	Totals 4000s	2,936.64	19,068.00	0.00	14,488.47	1,642.89
Number of Transactions 32				Resource	Totals 70910	2,936.64	19,068.00	0.00	14,488.47	1,642.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	70911	4301	4760	01000	0000	2014				
DeptID 0359 - Scripps Ranch High Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000247865	1	P0000207863	OPR-130026	MCGRAW-HILL BO	0.00	0.00	0.00	-245.12	
07/12/2013	PO_RAEXP	0000247865	1	P0000207863	OPR-130026	MCGRAW-HILL BO	0.00	0.00	0.00	-19.61	
07/12/2013	PO_RAEXP	0000247865	1	P0000207863	OPR-130026	MCGRAW-HILL BO	0.00	0.00	0.00	-24.51	
07/16/2013	PO_POENC	0000207863	1	No REQ.	MCGRAW-HILL BO/One lot of James Town Literature ma		0.00	0.00	289.24	0.00	
07/16/2013	PO_POENC	0000204563	1	No REQ.	ROSETTA ST-001/Rosetta Stone Homeschool English La		0.00	0.00	527.27	0.00	
07/19/2013	GL_BD_JRNL	0000293841	156		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-527.27	0.00	0.00	816.51	-289.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 4000s	-527.27	0.00	0.00	816.51	-289.24
Number of Transactions 6						Resource	Totals 70911	-527.27	0.00	0.00	816.51	-289.24
<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	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	0.00		
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/18/2013	GL_BD_JRNL	0000293726	64	07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00		
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	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	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	0.00		
09/18/2013	REQ_PREENC	0000241295	1	Meredith Digital/109355/HP 05A - Black Toner CE505		0.00	64.04	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
09/19/2013	REQ_PREENC	0000241346	18	Office Depot/109355/Swingline(R) Commercial Heavy-		0.00	90.24	0.00	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	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	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	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	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	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	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	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									
09/19/2013	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	6		Office Depot/109355/Sargent Art(R) Tempera Paint 1	0.00	2.72	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	8		Office Depot/109355/Crayola(R) Premier Tempera Pai	0.00	18.56	0.00	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	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	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	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	-9.44	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	15	R0000241346	OFFICE DEPOT/HP 564 Yellow Ink Cartridge (CB320WN)	0.00	0.00	10.20	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
09/20/2013	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	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
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	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	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	
09/23/2013	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	
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	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	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	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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	9	P0000216507	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		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	
09/23/2013	AP_VOUCHER	00702205	1	P0000216507	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		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	
Number of Transactions 101						Totals	1,499.69	2,250.00	0.00	420.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292026	1324		07/01/2013/Load 2013-14 Original Budget for Expens		27,140.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	80		07/15/2013/Transfer of appropriations for Resource		-27,140.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	275		08/08/2013/Transfer of appropriations for Resource		2,075.00	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	
08/13/2013	PO_POENC	0000213401	1	R0000237814	BARNES & NOBLE/Adobe Photoshop CS6 Classroom in a		0.00	0.00	1,267.32	
08/13/2013	PO_POENC	0000213401	1	R0000237814	BARNES & NOBLE/Adobe Photoshop CS6 Classroom in a		0.00	-1,173.44	0.00	
08/30/2013	AP_VOUCHER	00697976	1	P0000213401	BARNES & NOBLE/Adobe Photoshop CS6 Classroom		0.00	0.00	0.00	
08/30/2013	AP_VOUCHER	00697976	1	P0000213401	BARNES & NOBLE/Adobe Photoshop CS6 Classroom		0.00	0.00	-1,238.28	
Number of Transactions 8						Totals	807.68	2,075.00	0.00	29.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
07/18/2013	GL_BD_JRNL	0000293726	63		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	272		08/08/2013/Transfer of appropriations for Resource		5,100.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239669	1		Learning ZoneXpress/124258/Item #5031; Glo-germ ex		0.00	65.95	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
09/04/2013	PO_POENC	0000215155	1	R0000239669	LEARNING Z-002/Item #5031 _ Glo-Germ Experiment Ki		0.00	0.00	71.23
09/05/2013	REQ_PREENC	0000239950	1		Humphrey Appliance/109355/WB21K5243 GE cook top sw		0.00	37.50	0.00
09/05/2013	REQ_PREENC	0000239950	2		Humphrey Appliance/109355/WB23K5031 GE cook top sw		0.00	57.75	0.00
09/05/2013	REQ_PREENC	0000239950	3		Humphrey Appliance/109355/ADB1100AWW Amana dishwas		0.00	414.00	0.00
09/05/2013	REQ_PREENC	0000239950	5		Humphrey Appliance/109355/FFEC3605LW Frigidaire co		0.00	424.00	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
09/12/2013	PO_POENC	0000215724	5	R0000239950	HUMPHREY APPLI/FFEC3605LW Frigidaire coil cook top		0.00	0.00	457.92

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

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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	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215724	5	R0000239950	HUMPHREY APPLI/FFEC3605LW Frigidaire coil cook top		0.00	-424.00	0.00	
09/12/2013	PO_POENC	0000215724	1	R0000239950	HUMPHREY APPLI/WB21K5243 GE cook top switch		0.00	0.00	40.50	
09/12/2013	PO_POENC	0000215724	1	R0000239950	HUMPHREY APPLI/WB21K5243 GE cook top switch		0.00	-37.50	0.00	
09/12/2013	PO_POENC	0000215724	2	R0000239950	HUMPHREY APPLI/WB23K5031 GE cook top switch		0.00	0.00	62.37	
09/12/2013	PO_POENC	0000215724	2	R0000239950	HUMPHREY APPLI/WB23K5031 GE cook top switch		0.00	-57.75	0.00	
09/12/2013	PO_POENC	0000215724	3	R0000239950	HUMPHREY APPLI/ADB1100AWW Amana dishwasher		0.00	0.00	447.12	
09/12/2013	PO_POENC	0000215724	3	R0000239950	HUMPHREY APPLI/ADB1100AWW Amana dishwasher		0.00	-414.00	0.00	
09/26/2013	AP_VOUCHER	00703024	1	P0000215155	LEARNING Z-002/Item #5031 _ Glo-Germ Experime		0.00	0.00	-71.23	
09/26/2013	AP_VOUCHER	00703024	1	P0000215155	LEARNING Z-002/Item #5031 _ Glo-Germ Experime		0.00	0.00	0.00	
Number of Transactions 20						Totals	5,150.91	6,240.00	0.00	1,007.91

<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									
06/26/2013	REQ_PREENC	0000234402	1		Breadboard Companion LLC/109355/BBCIII Power Suppl		0.00	1,080.00	0.00
06/26/2013	REQ_PREENC	0000234402	2		Breadboard Companion LLC/109355/Shipping		0.00	28.00	0.00
06/26/2013	REQ_PREENC	0000234403	1		Project Lead The Way/109355/Random Number Generato		0.00	1,360.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	13		07/18/2013/Transfer of appropriations for Resource		1,195.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	14		07/18/2013/Transfer of appropriations for Resource		1,469.00	0.00	0.00
07/23/2013	PO_POENC	0000212207	1	R0000234402	BREADBOARD-001/BBCIII Power Supply Kit . Part #3-2		0.00	0.00	1,166.40
07/23/2013	PO_POENC	0000212207	1	R0000234402	BREADBOARD-001/BBCIII Power Supply Kit . Part #3-2		0.00	-1,080.00	0.00
07/23/2013	PO_POENC	0000212207	2	R0000234402	BREADBOARD-001/Shipping		0.00	0.00	28.00
07/23/2013	PO_POENC	0000212207	2	R0000234402	BREADBOARD-001/Shipping		0.00	-28.00	0.00
07/23/2013	PO_POENC	0000212206	1	R0000234403	PROJECT LEAD T/Item #6180.--Random Number Generato		0.00	0.00	1,468.80
07/23/2013	PO_POENC	0000212206	1	R0000234403	PROJECT LEAD T/Item #6180.--Random Number Generato		0.00	-1,360.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	268		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	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	1		RSR Electronics Inc/124258/Item # 44PW2010; Integr		0.00	1,253.85	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	3		RSR Electronics Inc/124258/Item # 44PW2555; Solder		0.00	580.00	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	5		RSR Electronics Inc/124258/Item # 44PW2235; Piezoe		0.00	87.50	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	7		RSR Electronics Inc/124258/Item # 44PW2230; Speake		0.00	31.50	0.00
08/21/2013	REQ_PREENC	0000238477	8		RSR Electronics Inc/124258/Item # 44PW2187; Dual C		0.00	72.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	9		RSR Electronics Inc/124258/Item # 44PW2180; Green	0.00	55.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238477	10		RSR Electronics Inc/124258/Item # 44PW2186; Yellow	0.00	24.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238477	11		RSR Electronics Inc/124258/Item # 44PW2185; Red LE	0.00	44.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238477	13		RSR Electronics Inc/124258/Item #44PW1100E; 22 AWG	0.00	21.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238477	14		RSR Electronics Inc/124258/Item # 44PW1125E; 22 AW	0.00	21.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238477	15		RSR Electronics Inc/124258/Item # 44PW1135E; 22 AW	0.00	21.25	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
08/21/2013	REQ_PREENC	0000238470	1		Project Lead The Way/124258/Item # P600; VEX DE Ki	0.00	1,425.00	0.00	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	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	0.00
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	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	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	0.00
08/23/2013	GL_BD_JRNL	0000297011	5		08/23/2013/Transfer of appropriations for Resource	500.00	0.00	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	0.00
08/28/2013	PO_POENC	0000214698	1	R0000238477	ELECTRONIX EXP/Item # P603--44PW2010; Integrated C	0.00	0.00	1,354.16	0.00
08/28/2013	PO_POENC	0000214698	1	R0000238477	ELECTRONIX EXP/Item # P603--44PW2010; Integrated C	0.00	-1,253.85	0.00	0.00
08/28/2013	PO_POENC	0000214698	3	R0000238477	ELECTRONIX EXP/Item # P607--44PW2555; Solderless B	0.00	-580.00	0.00	0.00
08/28/2013	PO_POENC	0000214698	4	R0000238477	ELECTRONIX EXP/Item # 60820; Solder Sucker Desolde	0.00	0.00	19.44	0.00
08/28/2013	PO_POENC	0000214698	4	R0000238477	ELECTRONIX EXP/Item # 60820; Solder Sucker Desolde	0.00	-18.00	0.00	0.00
08/28/2013	PO_POENC	0000214698	6	R0000238477	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free De-S	0.00	-12.00	0.00	0.00
08/28/2013	PO_POENC	0000214698	7	R0000238477	ELECTRONIX EXP/Item # P612--44PW2230; Speaker 2" D	0.00	0.00	34.02	0.00
08/28/2013	PO_POENC	0000214698	7	R0000238477	ELECTRONIX EXP/Item # P612--44PW2230; Speaker 2" D	0.00	-31.50	0.00	0.00
08/28/2013	PO_POENC	0000214698	9	R0000238477	ELECTRONIX EXP/Item # P614--44PW2180; Green LED	0.00	-55.00	0.00	0.00
08/28/2013	PO_POENC	0000214698	10	R0000238477	ELECTRONIX EXP/Item # P615--44PW2186; Yellow LED -	0.00	0.00	25.92	0.00
08/28/2013	PO_POENC	0000214698	10	R0000238477	ELECTRONIX EXP/Item # P615--44PW2186; Yellow LED -	0.00	-24.00	0.00	0.00
08/28/2013	PO_POENC	0000214698	12	R0000238477	ELECTRONIX EXP/Item # 01PS28; Power Supply DC 3 vo	0.00	-294.00	0.00	0.00
08/28/2013	PO_POENC	0000214698	13	R0000238477	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG Wire	0.00	0.00	22.95	0.00
08/28/2013	PO_POENC	0000214698	13	R0000238477	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG Wire	0.00	-21.25	0.00	0.00
08/28/2013	PO_POENC	0000214698	14	R0000238477	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG Wire	0.00	0.00	22.95	0.00
08/28/2013	PO_POENC	0000214698	14	R0000238477	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG Wire	0.00	-21.25	0.00	0.00
08/28/2013	PO_POENC	0000214698	15	R0000238477	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG Wire	0.00	0.00	22.95	0.00
08/28/2013	PO_POENC	0000214698	15	R0000238477	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG Wire	0.00	-21.25	0.00	0.00
08/28/2013	PO_POENC	0000214698	16	R0000238477	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG Wire	0.00	0.00	22.95	0.00
08/28/2013	PO_POENC	0000214698	16	R0000238477	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG Wire	0.00	-21.25	0.00	0.00
08/28/2013	PO_POENC	0000214698	2	R0000238477	ELECTRONIX EXP/Item # P605--44PW2005; Capacitors &	0.00	0.00	159.89	0.00
08/28/2013	PO_POENC	0000214698	2	R0000238477	ELECTRONIX EXP/Item # P605--44PW2005; Capacitors &	0.00	-148.05	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	3	R0000238477	ELECTRONIX EXP/Item # P607--44PW2555; Solderless B		0.00	0.00	626.40	0.00
08/28/2013	PO_POENC	0000214698	9	R0000238477	ELECTRONIX EXP/Item # P614--44PW2180; Green LED		0.00	0.00	59.40	0.00
08/28/2013	PO_POENC	0000214698	8	R0000238477	ELECTRONIX EXP/Item # P613--44PW2187; Dual Color R		0.00	0.00	77.76	0.00
08/28/2013	PO_POENC	0000214698	8	R0000238477	ELECTRONIX EXP/Item # P613--44PW2187; Dual Color R		0.00	-72.00	0.00	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	0.00
08/28/2013	PO_POENC	0000214698	11	R0000238477	ELECTRONIX EXP/Item # P616--44PW2185; Red LED - 5m		0.00	0.00	47.52	0.00
08/28/2013	PO_POENC	0000214698	11	R0000238477	ELECTRONIX EXP/Item # P616--44PW2185; Red LED - 5m		0.00	-44.00	0.00	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	0.00
08/28/2013	PO_POENC	0000214698	5	R0000238477	ELECTRONIX EXP/Item # P610--44PW2235; Piezoelectri		0.00	0.00	94.50	0.00
08/28/2013	PO_POENC	0000214698	5	R0000238477	ELECTRONIX EXP/Item # P610--44PW2235; Piezoelectri		0.00	-87.50	0.00	0.00
09/06/2013	GL_BD_JRNL	0000297563	1		09/06/2013/Transfer of appropriations for Resource	2,500.00	0.00	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	0.00	1,468.80
09/10/2013	AP_VOUCHER	00699615	1	P0000212206	PROJECT LEAD T/Item #6180.--Random Number Gen		0.00	0.00	-1,468.80	0.00
09/17/2013	AP_VOUCHER	00701144	1	P0000212207	BREADBOARD-001/BBCIII Power Supply Kit . Part		0.00	0.00	0.00	1,166.40
09/17/2013	AP_VOUCHER	00701144	1	P0000212207	BREADBOARD-001/BBCIII Power Supply Kit . Part		0.00	0.00	-1,166.40	0.00
09/17/2013	AP_VOUCHER	00701144	2	P0000212207	BREADBOARD-001/Shipping		0.00	0.00	0.00	28.00
09/17/2013	AP_VOUCHER	00701144	2	P0000212207	BREADBOARD-001/Shipping		0.00	0.00	-28.00	0.00
09/26/2013	AP_VOUCHER	00703354	1	P0000214698	ELECTRONIX EXP/Item # P607--44PW2555; Solderl		0.00	0.00	-626.40	0.00
09/26/2013	AP_VOUCHER	00703354	3	P0000214698	ELECTRONIX EXP/Item # P610--44PW2235; Piezoel		0.00	0.00	-94.50	0.00
09/26/2013	AP_VOUCHER	00703354	4	P0000214698	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free		0.00	0.00	0.00	13.86
09/26/2013	AP_VOUCHER	00703354	4	P0000214698	ELECTRONIX EXP/Item # 060801; 0.05" Lead Free		0.00	0.00	-12.96	0.00
09/26/2013	AP_VOUCHER	00703354	5	P0000214698	ELECTRONIX EXP/Item # P612--44PW2230; Speaker		0.00	0.00	0.00	36.40
09/26/2013	AP_VOUCHER	00703354	1	P0000214698	ELECTRONIX EXP/Item # P607--44PW2555; Solderl		0.00	0.00	0.00	670.13
09/26/2013	AP_VOUCHER	00703354	2	P0000214698	ELECTRONIX EXP/Item # 60820; Solder Sucker De		0.00	0.00	0.00	20.80
09/26/2013	AP_VOUCHER	00703354	2	P0000214698	ELECTRONIX EXP/Item # 60820; Solder Sucker De		0.00	0.00	-19.44	0.00
09/26/2013	AP_VOUCHER	00703354	3	P0000214698	ELECTRONIX EXP/Item # P610--44PW2235; Piezoel		0.00	0.00	0.00	101.10
09/26/2013	AP_VOUCHER	00703354	5	P0000214698	ELECTRONIX EXP/Item # P612--44PW2230; Speaker		0.00	0.00	-34.02	0.00
09/26/2013	AP_VOUCHER	00703354	6	P0000214698	ELECTRONIX EXP/Item # P613--44PW2187; Dual Co		0.00	0.00	0.00	83.19
09/26/2013	AP_VOUCHER	00703354	6	P0000214698	ELECTRONIX EXP/Item # P613--44PW2187; Dual Co		0.00	0.00	-77.76	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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	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	11	P0000214698	ELECTRONIX EXP/Item #P620--44PW1100E; 22 AWG		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			
09/26/2013	AP_VOUCHER	00703354	12	P0000214698	ELECTRONIX EXP/Item # P621--44PW1125E; 22 AWG		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			
09/26/2013	AP_VOUCHER	00703354	13	P0000214698	ELECTRONIX EXP/Item # P622--44PW1135E; 22 AWG		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			
09/26/2013	AP_VOUCHER	00703354	14	P0000214698	ELECTRONIX EXP/Item # P623--44PW1132E; 22 AWG		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			
09/26/2013	AP_VOUCHER	00703365	1	P0000214698	ELECTRONIX EXP/Item # P603--44PW2010; Integra		0.00	0.00	1,416.05			
09/26/2013	AP_VOUCHER	00703365	2	P0000214698	ELECTRONIX EXP/Item # P605--44PW2005; Capacit		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			
09/26/2013	AP_VOUCHER	00703365	1	P0000214698	ELECTRONIX EXP/Item # P603--44PW2010; Integra		0.00	0.00	-1,354.16			
Number of Transactions 107							Totals	593.46	12,064.00	0.00	5,718.60	5,751.94

<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									
07/18/2013	GL_BD_JRNL	0000293726	62		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	266		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238951	2		Vernier Software & Technology/124258/Item #TMP-BTA		0.00	174.00	0.00
08/26/2013	REQ_PREENC	0000238951	1		Vernier Software & Technology/124258/Item #Go-Temp		0.00	234.00	0.00
08/26/2013	REQ_PREENC	0000238951	1		Vernier Software & Technology/124258/Item #Go-Temp		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
08/26/2013	REQ_PREENC	0000238951	2		Vernier Software & Technology/124258/Item #TMP-BTA		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
08/26/2013	REQ_PREENC	0000238951	3		Vernier Software & Technology/124258/Item #GO-LINK		0.00	366.00	0.00
08/26/2013	REQ_PREENC	0000238951	3		Vernier Software & Technology/124258/Item #GO-LINK		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
08/27/2013	PO_POENC	0000214642	2	No REQ.	VERNIER SOFTWA/Item #Go-Temp; Go Temp USB Thermome		0.00	0.00	252.72
08/27/2013	PO_POENC	0000214642	2	No REQ.	VERNIER SOFTWA/Item #Go-Temp; Go Temp USB Thermome		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
09/05/2013	REQ_PREENC	0000239877	1		Meredith Digital/109355/Toner Item: Q7516A-MD ton		0.00	155.40	0.00
09/05/2013	PO_POENC	0000215341	1	R0000239877	MEREDITH D-001/Toner Item: Q7516A-MD toner		0.00	-155.40	0.00
09/05/2013	PO_POENC	0000215341	1	R0000239877	MEREDITH D-001/Toner Item: Q7516A-MD toner		0.00	0.00	167.83
09/17/2013	AP_VOUCHER	00701080	1	No PO.	VERNIER SOFTWA/Go Temp		0.00	0.00	263.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 18							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	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	1		San Diego Unified School District/109355/SDUSD SOF		0.00		1,400.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237809	3		San Diego Unified School District/109355/APPLECARE		0.00		5,053.00	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	
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	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	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	0000213263	2	R0000237809	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY		0.00		0.00	5,053.00	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	3	R0000237809	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00		0.00	1,284.40	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	4	R0000237809	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00		0.00	253.40	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	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	5	R0000237809	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00		-80.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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													
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	0.00	8,071.20	
Number of Transactions 282							Class	Totals 6000s	8,854.93	31,934.95	0.00	7,343.45	15,736.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0359	90600	4301	7110	01000	0323	2014							
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2516		07/01/2013/Load Preliminary budget (25% of SBB budge		6,785.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2516		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,785.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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	1		09/05/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00			
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	REQ_PREENC	0000239950	6		Humphrey Appliance/109355/FFet2725LW Frigidaire do		0.00	1,795.00	0.00	0.00			
09/05/2013	REQ_PREENC	0000239950	4		Humphrey Appliance/109355/FFED3625LW Frigidaire s		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	0.00	826.20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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							
<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	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												
09/12/2013	PO_POENC	0000215724	4	R0000239950	HUMPHREY APPLI/FFED3625LW	Frigidaire slide in ran	0.00	-765.00	0.00	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	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	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	0.00
08/12/2013	REQ_PREENC	0000237809	2		San Diego Unified School District/109355/COMPUTER		0.00	21,108.00	0.00	0.00
08/12/2013	PO_POENC	0000213263	1	R0000237809	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH		0.00	0.00	22,796.64	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	-22,796.64	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	0.00		
09/30/2013	AP_VOUCHER	00704110	1	P0000213263	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	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	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	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	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	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	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	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	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90600	5209	6000	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund										
07/19/2013	GL_BD_JRNL	0000293912	1		07/19/2013/Transfer of appropriations for Resource		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

Report ID: SDGL8005 - FIN89PRD
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	5209	6000	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund												
07/22/2013	GL_JOURNAL	0000294123	1	No Jrnl Ref	07/22/2013/Transfer of expenditures for Scripps Ra		0.00	0.00	0.00	2,500.00		
Number of Transactions 2						Totals	0.00	2,500.00	0.00	2,500.00		
Number of Transactions 65						Class	Totals 6000s	24,998.56	53,060.00	0.00	2,764.80	25,296.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90600	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												
06/03/2013	EX_TRVAUTH	0000026893	1		E143333 CONFRNC		0.00	0.00	2,500.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	131		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
07/08/2013	EX_EXSHEET	0000106297	1		TA0000026893 E143333 CONFRNC		0.00	0.00	-2,500.00	0.00		
07/08/2013	EX_EXSHEET	0000106297	1		TA0000026893 E143333 CONFRNC		0.00	0.00	0.00	2,500.00		
07/22/2013	GL_JOURNAL	0000294123	2	No Jrnl Ref	07/22/2013/Transfer of expenditures for Scripps Ra		0.00	0.00	0.00	-2,500.00		
07/23/2013	GL_BD_JRNL	0000294180	4		07/23/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00		
09/06/2013	GL_BD_JRNL	0000297563	2		09/06/2013/Transfer of appropriations for Resource		-2,500.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 7						Class	Totals 7000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	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	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	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	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	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
Number of Transactions 9						Class	Totals 6000s	3,500.00	3,500.00	0.00	0.00	
Number of Transactions 365						Resource	Totals 90600	37,353.49	88,494.95	0.00	10,108.25	41,033.21
	<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	6000	01000	0321	2014					
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6139		07/01/2013/Load 2013-14 Original Budget for Month1	42,074.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	42,074.00	42,074.00	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	90601	1107	6000	01000	0323	2014					
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6140		07/01/2013/Load 2013-14 Original Budget for Month1	56,098.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	56,098.00	56,098.00	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	90601	1107	6000	01000	0326	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 Expens
AP_VOUCHER	Voucher 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	1107	6000	01000	0326	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6141		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00		
Number of Transactions 1						Totals	14,025.00	14,025.00	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	90601	1107	6000	01000	0337	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6142		07/01/2013/Load 2013-14 Original Budget for Monthl	59,605.00		0.00	0.00		
Number of Transactions 1						Totals	59,605.00	59,605.00	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	90601	1107	6000	01000	0391	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6143		07/01/2013/Load 2013-14 Original Budget for Monthl	14,923.00		0.00	0.00		
Number of Transactions 1						Totals	14,923.00	14,923.00	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	90601	1107	6000	01000	0423	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6144		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00		
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	214,774.00	214,774.00	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	90601	1107	7110	01000	0321	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6145		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		

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

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	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			
09/27/2013	GL_JOURNAL	0000298787	943	PYE	09/30/2013/GL Encumbrance Process/120517 ;Salary f		0.00	0.00	44,349.91			
Number of Transactions 4							Totals	-49,338.27	0.00	0.00	44,349.91	4,988.36
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	6146		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	955	PYE	09/30/2013/GL Encumbrance Process/118094 ;Salary f		0.00	0.00	41,540.17			
Number of Transactions 3							Totals	-46,155.75	0.00	0.00	41,540.17	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												
06/27/2013	GL_BD_JRNL	ORG0292054	6147		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	966	PYE	09/30/2013/GL Encumbrance Process/148206 ;Salary f		0.00	0.00	10,071.85			
Number of Transactions 3							Totals	-11,190.95	0.00	0.00	10,071.85	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												
07/31/2013	GL_BD_JRNL	0000295340	1016		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	973	PYE	09/30/2013/GL Encumbrance Process/143333 ;Salary f		0.00	0.00	8,634.69			
Number of Transactions 5							Totals	-11,444.48	0.00	0.00	8,634.69	2,809.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	0337	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6148		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,775.59	
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	
09/27/2013	GL_JOURNAL	0000298787	980	PYE	09/30/2013/GL Encumbrance Process/143333 ;Salary f		0.00	0.00	25,904.07	0.00	
Number of Transactions 5						Totals	-34,333.48	0.00	0.00	25,904.07	8,429.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	1107	7110	01000	0391	2014				
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6149		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1008	PYE	09/30/2013/GL Encumbrance Process/123872 ;Salary f		0.00	0.00	14,819.30	0.00	
Number of Transactions 3						Totals	-16,465.89	0.00	0.00	14,819.30	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										
06/27/2013	GL_BD_JRNL	ORG0292054	6150		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1043	PYE	09/30/2013/GL Encumbrance Process/162072 ;Salary f		0.00	0.00	15,994.21	0.00	
Number of Transactions 3						Totals	-17,771.35	0.00	0.00	15,994.21	1,777.14
Number of Transactions 26						Class Totals 7000s	-186,700.17	0.00	0.00	161,314.20	25,385.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0359	90601	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 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	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													
07/31/2013	GL_BD_JRNL	0000295343	587		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,586.40		
08/06/2013	GL_JOURNAL	PAY0295861	331	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	39.66		
Number of Transactions 3							Totals	-1,626.06	0.00	0.00	0.00	1,626.06	
<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	6000	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3405		07/01/2013/Load 2013-14 Original Budget for Monthl			11,162.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11,162.00	11,162.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	9,337.57	11,162.00	0.00	0.00	1,824.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	2101	7110	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3406		07/01/2013/Load 2013-14 Original Budget for Monthl			0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2628	PYE	09/30/2013/GL Encumbrance Process/141861 ;Salary f			0.00	0.00	10,240.85	0.00		
Number of Transactions 3							Totals	-11,378.72	0.00	0.00	10,240.85	1,137.87	
Number of Transactions 3							Class	Totals 7000s	-11,378.72	0.00	0.00	10,240.85	1,137.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90601	3101	6000	01000	0321	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2860		07/01/2013/Load 2013-14 Original Budget for Benefi	3,471.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	3,471.00	3,471.00	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	90601	3101	6000	01000	0323	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2861		07/01/2013/Load 2013-14 Original Budget for Benefi	4,628.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	4,628.00	4,628.00	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	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										
	06/27/2013	GL_BD_JRNL	ORG0292020	2862		07/01/2013/Load 2013-14 Original Budget for Benefi	1,157.00		0.00	0.00	0.00	
	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 3						Totals	1,140.63	1,157.00	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										
	06/27/2013	GL_BD_JRNL	ORG0292020	2863		07/01/2013/Load 2013-14 Original Budget for Benefi	4,917.00		0.00	0.00	0.00	
	07/31/2013	GL_BD_JRNL	0000295343	1453		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	6499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.87	
	08/06/2013	GL_JOURNAL	PAY0295861	1120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	3.27	
	Number of Transactions 4						Totals	4,782.86	4,917.00	0.00	0.00	134.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3101	6000	01000	0391	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 Expens
AP_VOUCHER	Voucher 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	3101	6000	01000	0391	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2864		07/01/2013/Load 2013-14 Original Budget for Benefi		1,231.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,231.00	1,231.00	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	90601	3101	6000	01000	0423	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2865		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,314.00	2,314.00	0.00	0.00
Number of Transactions 11						Class	Totals 6000s	17,567.49	17,718.00	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	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									
07/31/2013	GL_BD_JRNL	0000295409	2043		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6666	PYE	09/30/2013/GL Encumbrance Process/120517 ;STRS for		0.00	0.00	3,658.87	0.00
Number of Transactions 3						Totals	-4,065.41	0.00	0.00	3,658.87
	<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	7110	01000	0323	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2044		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6678	PYE	09/30/2013/GL Encumbrance Process/118094 ;STRS for		0.00	0.00	3,427.06	0.00
Number of Transactions 3						Totals	-3,807.84	0.00	0.00	3,427.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3101	7110	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2045		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	92.32	
09/27/2013	GL_JOURNAL	0000298787	6690	PYE	09/30/2013/GL Encumbrance Process/148206 ;STRS for		0.00	0.00	0.00	830.93	0.00	
Number of Transactions 3							Totals	-923.25	0.00	0.00	830.93	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												
07/31/2013	GL_BD_JRNL	0000295340	1017		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	76.33	
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	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	0.00	79.15	
09/27/2013	GL_JOURNAL	0000298787	6696	PYE	09/30/2013/GL Encumbrance Process/143333 ;STRS for		0.00	0.00	0.00	712.36	0.00	
Number of Transactions 5							Totals	-944.17	0.00	0.00	712.36	231.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3101	7110	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1454		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	228.99	
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	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	0.00	237.46	
09/27/2013	GL_JOURNAL	0000298787	6702	PYE	09/30/2013/GL Encumbrance Process/143333 ;STRS for		0.00	0.00	0.00	2,137.09	0.00	
Number of Transactions 5							Totals	-2,832.52	0.00	0.00	2,137.09	695.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3101	7110	01000	0391	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2046		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	135.84	
09/27/2013	GL_JOURNAL	0000298787	6730	PYE	09/30/2013/GL Encumbrance Process/123872 ;STRS for		0.00	0.00	0.00	1,222.59	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
Number of Transactions 3					Totals	-1,358.43	0.00	0.00	1,222.59	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											
07/31/2013	GL_BD_JRNL	0000295409	2047		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6766	PYE	09/30/2013/GL Encumbrance Process/162072 ;STRS for		0.00	0.00	1,319.52	0.00	
Number of Transactions 3					Totals	-1,466.13	0.00	0.00	1,319.52	146.61	
Number of Transactions 25					Class	Totals 7000s	-15,397.75	0.00	0.00	13,308.42	2,089.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3202	6000	01000	0321	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5599		07/01/2013/Load 2013-14 Original Budget for Benefi		1,274.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,274.00	1,274.00	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	90601	3301	6000	01000	0321	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8520		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	610.00	610.00	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	90601	3301	6000	01000	0323	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8521		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	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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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	6000	01000	0323	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	813.00	813.00	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	90601	3301	6000	01000	0326	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8522		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	361		08/31/2013/Open zero dollar strings./		0.00	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	2.87	
Number of Transactions 3						Totals	200.13	203.00	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											
06/27/2013	GL_BD_JRNL	ORG0292020	8523		07/01/2013/Load 2013-14 Original Budget for Benefi		864.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2174		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.99	
08/06/2013	GL_JOURNAL	PAY0295861	1797	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.58	
Number of Transactions 4						Totals	840.43	864.00	0.00	0.00	23.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3301	6000	01000	0391	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8524		07/01/2013/Load 2013-14 Original Budget for Benefi		216.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	216.00	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	90601	3301	6000	01000	0423	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8525		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	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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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	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	407.00	407.00	0.00	0.00		
Number of Transactions 12						Class	Totals 6000s	4,360.56	4,387.00	0.00	0.00	26.44
<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												
07/31/2013	GL_BD_JRNL	0000295409	2048		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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	66.96		
09/27/2013	GL_JOURNAL	0000298787	10768	PYE	09/30/2013/GL Encumbrance Process/118094 ;FMED for		0.00	0.00	602.33	0.00		
Number of Transactions 3						Totals	-669.29	0.00	0.00	602.33	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												
07/31/2013	GL_BD_JRNL	0000295409	2049		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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	16.23		
09/27/2013	GL_JOURNAL	0000298787	10779	PYE	09/30/2013/GL Encumbrance Process/148206 ;FMED for		0.00	0.00	146.04	0.00		
Number of Transactions 3						Totals	-162.27	0.00	0.00	146.04	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												
07/31/2013	GL_BD_JRNL	0000295340	1018		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.42		
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	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	13.91		
09/27/2013	GL_JOURNAL	0000298787	10786	PYE	09/30/2013/GL Encumbrance Process/143333 ;FMED for		0.00	0.00	125.20	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 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	90601	3301	7110	01000	0336	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 5							Totals	-165.94	0.00	0.00	125.20	40.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3301	7110	01000	0337	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2175		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	40.25		
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		
09/27/2013	GL_JOURNAL	0000298787	10793	PYE	09/30/2013/GL Encumbrance Process/143333 ;FMED for		0.00	0.00	0.00	375.61	0.00		
Number of Transactions 5							Totals	-497.85	0.00	0.00	375.61	122.24	
<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													
07/31/2013	GL_BD_JRNL	0000295409	2050		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	10854	PYE	09/30/2013/GL Encumbrance Process/162072 ;FMED for		0.00	0.00	0.00	231.92	0.00		
Number of Transactions 3							Totals	-257.69	0.00	0.00	231.92	25.77	
Number of Transactions 19							Class	Totals 7000s	-1,753.04	0.00	0.00	1,481.10	271.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3302	6000	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2522		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	854.00	854.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						854.00	854.00	0.00	0.00	0.00
Class Totals 6000s										
<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										
07/31/2013	GL_BD_JRNL	0000295409	2051		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12894	PYE	09/30/2013/GL Encumbrance Process/141861 ;OASDI fo		0.00	0.00	783.42	0.00
Number of Transactions 3						-870.47	0.00	0.00	783.42	87.05
Class Totals 7000s										
<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	6000	01000	0321	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4649		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
Number of Transactions 1						77.00	77.00	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	90601	3421	6000	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4650		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
Number of Transactions 1						103.00	103.00	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	90601	3421	6000	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4651		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
Number of Transactions 1						26.00	26.00	0.00	0.00	0.00

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

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Budget	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	3421	6000	01000	0337	2014					
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	4652		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	110.00	110.00	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	90601	3421	6000	01000	0391	2014					
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	4653		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	26.00	26.00	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	90601	3421	6000	01000	0423	2014					
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	4654		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
	Number of Transactions 6						Class	Totals 6000s	394.00	394.00	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	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											
	07/31/2013	GL_BD_JRNL	0000295409	2052		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	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		
	09/27/2013	GL_JOURNAL	0000298787	14848	PYE	09/30/2013/GL Encumbrance Process/120517 ;VISION f		0.00	0.00	69.66	0.00		
	Number of Transactions 3						Totals	-77.38	0.00	0.00	69.66	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
07/31/2013	GL_BD_JRNL	0000295409	2053		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	14860	PYE	09/30/2013/GL Encumbrance Process/118094 ;VISION f			0.00	0.00	92.88		
Number of Transactions 3						Totals		-103.17	0.00	0.00	92.88	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											
07/31/2013	GL_BD_JRNL	0000295409	2054		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14871	PYE	09/30/2013/GL Encumbrance Process/148206 ;VISION f			0.00	0.00	23.22		
Number of Transactions 3						Totals		-25.79	0.00	0.00	23.22	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	0336	2014					
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2055		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14878	PYE	09/30/2013/GL Encumbrance Process/143333 ;VISION f			0.00	0.00	23.22		
Number of Transactions 3						Totals		-25.79	0.00	0.00	23.22	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											
07/31/2013	GL_BD_JRNL	0000295409	2056		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	7.72		
09/27/2013	GL_JOURNAL	0000298787	14885	PYE	09/30/2013/GL Encumbrance Process/143333 ;VISION f			0.00	0.00	69.66		
Number of Transactions 3						Totals		-77.38	0.00	0.00	69.66	7.72

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
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	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												
07/31/2013	GL_BD_JRNL	0000295409	2057		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	14910	PYE	09/30/2013/GL Encumbrance Process/123872 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	-25.79	0.00	23.22	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	0423	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2058		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19							Class	Totals 7000s	-335.30	0.00	301.86	33.44
<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	6000	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8627		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00			
Number of Transactions 1							Totals	578.00	578.00	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	90601	3441	6000	01000	0323	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8628		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00			
Number of Transactions 1							Totals	770.00	770.00	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	90601	3441	6000	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	6000	01000	0326	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8629		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	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	90601	3441	6000	01000	0337	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8630		07/01/2013/Load 2013-14 Original Budget for Benefi	819.00		0.00	0.00	0.00
Number of Transactions 1						Totals	819.00	819.00	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	90601	3441	6000	01000	0391	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8631		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	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	90601	3441	6000	01000	0423	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8632		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00
Number of Transactions 6						Class	Totals 6000s	2,938.00	2,938.00	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	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									
07/31/2013	GL_BD_JRNL	0000295409	2059		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	18665	PYE	09/30/2013/GL Encumbrance Process/120517 ;DENTAL f		0.00	0.00	520.02	0.00	
	Number of Transactions 3						Totals	-584.31	0.00	0.00	520.02	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										
	07/31/2013	GL_BD_JRNL	0000295409	2060		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	18677	PYE	09/30/2013/GL Encumbrance Process/118094 ;DENTAL f		0.00	0.00	693.36	0.00	
	Number of Transactions 3						Totals	-779.08	0.00	0.00	693.36	85.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0359	90601	3441	7110	01000	0326	2014				
		DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	2061		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	18688	PYE	09/30/2013/GL Encumbrance Process/148206 ;DENTAL f		0.00	0.00	173.34	0.00	
	Number of Transactions 3						Totals	-194.77	0.00	0.00	173.34	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										
	07/31/2013	GL_BD_JRNL	0000295409	2062		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	18695	PYE	09/30/2013/GL Encumbrance Process/143333 ;DENTAL f		0.00	0.00	173.34	0.00	
	Number of Transactions 3						Totals	-180.63	0.00	0.00	173.34	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3441	7110	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2063		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.85			
09/27/2013	GL_JOURNAL	0000298787	18702	PYE	09/30/2013/GL Encumbrance Process/143333 ;DENTAL f		0.00	0.00	520.02			
Number of Transactions 3							Totals	-541.87	0.00	0.00	520.02	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												
07/31/2013	GL_BD_JRNL	0000295409	2064		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	18727	PYE	09/30/2013/GL Encumbrance Process/123872 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	-194.77	0.00	0.00	173.34	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	0423	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2065		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Number of Transactions 19 Class Totals 7000s -2,475.43 0.00 0.00 2,253.42 222.01

<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	6000	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3879		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00			
Number of Transactions 1							Totals	7,901.00	7,901.00	0.00	0.00	0.00

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

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BUDGET 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	3461	6000	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3880		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	
Number of Transactions 1							Totals	10,535.00	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	90601	3461	6000	01000	0326	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3881		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	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	90601	3461	6000	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3882		07/01/2013/Load 2013-14 Original Budget for Benefi		11,194.00	0.00	0.00	
Number of Transactions 1							Totals	11,194.00	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	90601	3461	6000	01000	0391	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3883		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	
Number of Transactions 1							Totals	2,634.00	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	90601	3461	6000	01000	0423	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3884		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	
Number of Transactions 1							Totals	5,268.00	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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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 6							40,166.00	40,166.00	0.00	0.00	0.00
Class Totals 6000s											
<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											
07/31/2013	GL_BD_JRNL	0000295409	2066		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	940.13
09/27/2013	GL_JOURNAL	0000298787	22471	PYE	09/30/2013/GL Encumbrance Process/120517 ;MEDICA f		0.00	0.00	7,111.26	0.00	0.00
Number of Transactions 3							-8,051.39	0.00	0.00	7,111.26	940.13
Class Totals											
<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											
07/31/2013	GL_BD_JRNL	0000295409	2067		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	1,221.52
09/27/2013	GL_JOURNAL	0000298787	22483	PYE	09/30/2013/GL Encumbrance Process/118094 ;MEDICA f		0.00	0.00	9,481.68	0.00	0.00
Number of Transactions 3							-10,703.20	0.00	0.00	9,481.68	1,221.52
Class Totals											
<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											
07/31/2013	GL_BD_JRNL	0000295409	2068		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	109.74
09/27/2013	GL_JOURNAL	0000298787	22494	PYE	09/30/2013/GL Encumbrance Process/148206 ;MEDICA f		0.00	0.00	2,370.42	0.00	0.00
Number of Transactions 3							-2,480.16	0.00	0.00	2,370.42	109.74
Class Totals											
<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											
07/31/2013	GL_BD_JRNL	0000295409	2069		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	305.38
09/27/2013	GL_JOURNAL	0000298787	22501	PYE	09/30/2013/GL Encumbrance Process/143333 ;MEDICA f		0.00	0.00	2,370.42	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	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													
Number of Transactions 3							Totals	-2,675.80	0.00	0.00	2,370.42	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													
07/31/2013	GL_BD_JRNL	0000295409	2070		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22508	PYE	09/30/2013/GL Encumbrance Process/143333 ;MEDICA f		0.00	0.00		7,111.26	0.00		
Number of Transactions 3							Totals	-8,027.40	0.00	0.00	7,111.26	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													
07/31/2013	GL_BD_JRNL	0000295409	2071		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22533	PYE	09/30/2013/GL Encumbrance Process/123872 ;MEDICA f		0.00	0.00		2,370.42	0.00		
Number of Transactions 3							Totals	-2,614.60	0.00	0.00	2,370.42	244.18	
<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	0423	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2072		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 19							Class	Totals 7000s	-34,552.55	0.00	0.00	30,815.46	3,737.09
<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	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program 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	90601	3501	6000	01000	0321	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8652		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	
Number of Transactions 1							Totals	463.00	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	90601	3501	6000	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8653		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00	
Number of Transactions 1							Totals	617.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8654		07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	362		08/31/2013/Open zero dollar strings./		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	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	2002	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	1887	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.10	
Number of Transactions 5							Totals	153.90	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8655		07/01/2013/Load 2013-14 Original Budget for Benefi		656.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2907		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PAY0295861	2624	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	2183	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	2184	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.79	
08/06/2013	GL_JOURNAL	PUE0295916	1864	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.80	
08/06/2013	GL_JOURNAL	PUE0295916	1865	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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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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	6000	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	8	Totals		655.19	656.00	0.00	0.00	0.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3501	6000	01000	0391	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8656		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		164.00	164.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3501	6000	01000	0423	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8657		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		309.00	309.00	0.00	0.00	0.00
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Number of Transactions	17	Class	Totals 6000s	2,362.09	2,363.00	0.00	0.00	0.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										

07/31/2013	GL_BD_JRNL	0000295343	2908		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	2180	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295916	1861	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
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	2.47
09/27/2013	GL_JOURNAL	0000298787	26327	PYE	09/30/2013/GL Encumbrance Process/120517 ;UNEMP fo		0.00	0.00	22.17	0.00

Number of Transactions	6	Totals		-24.67	0.00	0.00	22.17	2.50
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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 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	3501	7110	01000	0323	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2073		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.31	
09/27/2013	GL_JOURNAL	0000298787	26339	PYE	09/30/2013/GL Encumbrance Process/118094 ;UNEMP fo		0.00	0.00	20.77	
							-----	-----	-----	
Number of Transactions 3					Totals		-23.08	0.00	20.77	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										
07/31/2013	GL_BD_JRNL	0000295409	2074		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.56	
09/27/2013	GL_JOURNAL	0000298787	26351	PYE	09/30/2013/GL Encumbrance Process/148206 ;UNEMP fo		0.00	0.00	5.04	
							-----	-----	-----	
Number of Transactions 3					Totals		-5.60	0.00	5.04	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										
07/31/2013	GL_BD_JRNL	0000295340	1019		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	2181	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295916	1862	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.46	
08/27/2013	GL_JOURNAL	PAY0297099	13742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.46	
09/09/2013	GL_JOURNAL	PUE0297669	1885	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.46	
09/27/2013	GL_JOURNAL	PAY0298784	30302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48	
09/27/2013	GL_JOURNAL	0000298787	26358	PYE	09/30/2013/GL Encumbrance Process/143333 ;UNEMP fo		0.00	0.00	4.32	
							-----	-----	-----	
Number of Transactions 9					Totals		-5.72	0.00	4.32	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3501	7110	01000	0337	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2909		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_JOURNAL	PAY0295297	14084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.39		
08/06/2013	GL_JOURNAL	PUE0295915	2182	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.39		
08/06/2013	GL_JOURNAL	PUE0295916	1863	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.39		
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	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	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	-1.40		
09/27/2013	GL_JOURNAL	PAY0298784	30303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44		
09/27/2013	GL_JOURNAL	0000298787	26365	PYE	09/30/2013/GL Encumbrance Process/143333 ;UNEMP fo		0.00	0.00	12.95	0.00		
Number of Transactions 9						Totals	-17.17	0.00	0.00	12.95	4.22	
<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												
07/31/2013	GL_BD_JRNL	0000295409	2075		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82		
09/27/2013	GL_JOURNAL	0000298787	26393	PYE	09/30/2013/GL Encumbrance Process/123872 ;UNEMP fo		0.00	0.00	7.41	0.00		
Number of Transactions 3						Totals	-8.23	0.00	0.00	7.41	0.82	
<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												
07/31/2013	GL_BD_JRNL	0000295409	2076		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89		
09/27/2013	GL_JOURNAL	0000298787	26429	PYE	09/30/2013/GL Encumbrance Process/162072 ;UNEMP fo		0.00	0.00	8.00	0.00		
Number of Transactions 3						Totals	-8.89	0.00	0.00	8.00	0.89	
Number of Transactions 36						Class	Totals 7000s	-93.36	0.00	0.00	80.66	12.70
<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	6000	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program 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			

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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	3502	6000	01000	0321	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2522		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00
Number of Transactions 1						Totals	123.00	123.00	0.00	0.00
Number of Transactions 1						Class	Totals 6000s	123.00	123.00	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	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									
07/31/2013	GL_BD_JRNL	0000295409	2077		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57
09/27/2013	GL_JOURNAL	0000298787	28471	PYE	09/30/2013/GL Encumbrance Process/141861 ;UNEMP fo		0.00	0.00	5.12	0.00
Number of Transactions 3						Totals	-5.69	0.00	0.00	5.12
Number of Transactions 3						Class	Totals 7000s	-5.69	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	90601	3601	6000	01000	0321	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5443		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,094.00	1,094.00	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	90601	3601	6000	01000	0323	2014			
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5444		07/01/2013/Load 2013-14 Original Budget for Benefi		1,459.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,459.00	1,459.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	5445		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00		0.00	0.00	0.00
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 3							Totals	359.35	365.00	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											
06/27/2013	GL_BD_JRNL	ORG0292023	5446		07/01/2013/Load 2013-14 Original Budget for Benefi		1,550.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	872		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2184	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	45.21
08/06/2013	GL_JOURNAL	PWE0295918	2183	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1.13
Number of Transactions 4							Totals	1,503.66	1,550.00	0.00	46.34
<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	0391	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5447		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00		0.00	0.00	0.00
Number of Transactions 1							Totals	388.00	388.00	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	90601	3601	6000	01000	0423	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5448		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00		0.00	0.00	0.00
Number of Transactions 1							Totals	729.00	729.00	0.00	0.00
Number of Transactions 11							Class Totals 6000s	5,533.01	5,585.00	0.00	51.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
07/31/2013	GL_BD_JRNL	0000295409	2078		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2180	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.73			
09/27/2013	GL_JOURNAL	0000298787	30475	PYE	09/30/2013/GL Encumbrance Process/120517 ;WKRCMP f		0.00	0.00	1,263.97			
Number of Transactions 3							Totals	-1,265.70	0.00	0.00	1,263.97	1.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3601	7110	01000	0323	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2079		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30487	PYE	09/30/2013/GL Encumbrance Process/118094 ;WKRCMP f		0.00	0.00	1,183.89			
Number of Transactions 2							Totals	-1,183.89	0.00	0.00	1,183.89	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	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												
07/31/2013	GL_BD_JRNL	0000295409	2080		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30499	PYE	09/30/2013/GL Encumbrance Process/148206 ;WKRCMP f		0.00	0.00	287.05			
Number of Transactions 2							Totals	-287.05	0.00	0.00	287.05	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	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												
07/31/2013	GL_BD_JRNL	0000295409	2081		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2181	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30506	PYE	09/30/2013/GL Encumbrance Process/143333 ;WKRCMP f		0.00	0.00	246.09			
Number of Transactions 4							Totals	-298.83	0.00	0.00	246.09	52.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/31/2013	GL_BD_JRNL	0000295409	2082		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2182	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	79.10	
09/09/2013	GL_JOURNAL	PWC0297670	2001	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	79.10	
09/27/2013	GL_JOURNAL	0000298787	30513	PYE	09/30/2013/GL Encumbrance Process/143333 ;WKRCMP f		0.00	0.00	738.27	
Number of Transactions 4						Totals	-896.47	0.00	738.27	158.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3601	7110	01000	0391	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2083		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30541	PYE	09/30/2013/GL Encumbrance Process/123872 ;WKRCMP f		0.00	0.00	422.35	
Number of Transactions 2						Totals	-422.35	0.00	422.35	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	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										
07/31/2013	GL_BD_JRNL	0000295409	2084		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30577	PYE	09/30/2013/GL Encumbrance Process/162072 ;WKRCMP f		0.00	0.00	455.83	
Number of Transactions 2						Totals	-455.83	0.00	455.83	0.00

Number of Transactions 19					Class	Totals 7000s	-4,810.12	0.00	0.00	4,597.45	212.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0359	90601	3602	6000	01000	0321	2014				
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8182		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	
Number of Transactions 1						Totals	290.00	290.00	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		
Number of Transactions 1						Class	Totals 6000s	290.00	290.00	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	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												
07/31/2013	GL_BD_JRNL	0000295409	2085		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32619	PYE	09/30/2013/GL Encumbrance Process/141861 ;WKRCMP f		0.00	0.00	291.86	0.00	0.00	0.00
Number of Transactions 2						Totals	-291.86	0.00	0.00	291.86	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	-291.86	0.00	0.00	291.86	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	90601	3701	6000	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2093		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	331.00	331.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3701	6000	01000	0323	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2094		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	441.00	441.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3701	6000	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2095		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	110.00	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

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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	3701	6000	01000	0337	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2096		07/01/2013/Load 2013-14 Original Budget for Benefi		468.00	0.00	0.00		
Number of Transactions 1							Totals	468.00	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	90601	3701	6000	01000	0391	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2097		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00		
Number of Transactions 1							Totals	117.00	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	90601	3701	6000	01000	0423	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2098		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00		
Number of Transactions 1							Totals	220.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	1,687.00	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	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											
07/31/2013	GL_BD_JRNL	0000295409	2086		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1490	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34623	PYE	09/30/2013/GL Encumbrance Process/120517 ;RM01 for		0.00	0.00	348.59		
Number of Transactions 3							Totals	-349.07	0.00	348.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0359	90601	3701	7110	01000	0323	2014					
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	7110	01000	0323	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2087		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34635	PYE	09/30/2013/GL Encumbrance Process/118094 ;RM01 for		0.00	0.00	326.51			
Number of Transactions 2							Totals	-326.51	0.00	0.00	326.51	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	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												
07/31/2013	GL_BD_JRNL	0000295409	2088		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34647	PYE	09/30/2013/GL Encumbrance Process/148206 ;RM01 for		0.00	0.00	79.16			
Number of Transactions 2							Totals	-79.16	0.00	0.00	79.16	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	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												
07/31/2013	GL_BD_JRNL	0000295409	2089		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1491	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	34654	PYE	09/30/2013/GL Encumbrance Process/143333 ;RM01 for		0.00	0.00	67.87			
Number of Transactions 4							Totals	-82.41	0.00	0.00	67.87	14.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3701	7110	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2090		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1492	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	34661	PYE	09/30/2013/GL Encumbrance Process/143333 ;RM01 for		0.00	0.00	203.61			
Number of Transactions 4							Totals	-247.25	0.00	0.00	203.61	43.64

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 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	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													
07/31/2013	GL_BD_JRNL	0000295409	2091		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34689	PYE	09/30/2013/GL Encumbrance Process/123872 ;RM01 for		0.00	0.00	116.48	0.00	0.00		
Number of Transactions 2							Totals	-116.48	0.00	0.00	116.48	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	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													
07/31/2013	GL_BD_JRNL	0000295409	2092		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34725	PYE	09/30/2013/GL Encumbrance Process/162072 ;RM01 for		0.00	0.00	125.71	0.00	0.00		
Number of Transactions 2							Totals	-125.71	0.00	0.00	125.71	0.00	
Number of Transactions 19							Class	Totals 7000s	-1,326.59	0.00	0.00	1,267.93	58.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0359	90601	3702	6000	01000	0321	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3913		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	39.00	39.00	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	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													
07/31/2013	GL_BD_JRNL	0000295409	2093		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36462	PYE	09/30/2013/GL Encumbrance Process/141861 ;RM05 for		0.00	0.00	35.74	0.00	0.00		
Number of Transactions 2							Totals	-35.74	0.00	0.00	35.74	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		
Number of Transactions 2						Class	Totals 7000s	-35.74	0.00	0.00	35.74	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	90601	3802	6000	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5965		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00	153.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	153.00	153.00	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	90601	3985	6000	01000	0321	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8125		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	67.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	67.00	67.00	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	90601	3985	6000	01000	0323	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8126		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00	89.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	89.00	89.00	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	90601	3985	6000	01000	0326	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8127		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	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	90601	3985	6000	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8128		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00	95.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	6000	01000	0337	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	95.00	95.00	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	90601	3985	6000	01000	0391	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8129		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	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	90601	3985	6000	01000	0423	2014							
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8130		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	495.00	495.00	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	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													
07/31/2013	GL_BD_JRNL	0000295409	2094		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38464	PYE	09/30/2013/GL Encumbrance Process/120517 ;LIFE for		0.00		0.00	70.52	0.00		
Number of Transactions 3							Totals	-76.93	0.00	0.00	70.52	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													
07/31/2013	GL_BD_JRNL	0000295409	2095		07/31/2013/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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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	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	0.00	6.00	
09/27/2013	GL_JOURNAL	0000298787	38476	PYE	09/30/2013/GL Encumbrance Process/118094 ;LIFE for		0.00	0.00	66.05	66.05	0.00	
Number of Transactions 3							Totals	-72.05	0.00	0.00	66.05	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												
07/31/2013	GL_BD_JRNL	0000295409	2096		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	1.46	
09/27/2013	GL_JOURNAL	0000298787	38488	PYE	09/30/2013/GL Encumbrance Process/148206 ;LIFE for		0.00	0.00	16.01	16.01	0.00	
Number of Transactions 3							Totals	-17.47	0.00	0.00	16.01	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0359	90601	3985	7110	01000	0336	2014						
DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2097		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	1.50	
09/27/2013	GL_JOURNAL	0000298787	38495	PYE	09/30/2013/GL Encumbrance Process/143333 ;LIFE for		0.00	0.00	13.73	13.73	0.00	
Number of Transactions 3							Totals	-15.23	0.00	0.00	13.73	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	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												
07/31/2013	GL_BD_JRNL	0000295409	2098		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	4.48	
09/27/2013	GL_JOURNAL	0000298787	38502	PYE	09/30/2013/GL Encumbrance Process/143333 ;LIFE for		0.00	0.00	41.19	41.19	0.00	
Number of Transactions 3							Totals	-45.67	0.00	0.00	41.19	4.48

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

PeopleSoft GL
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	3985	7110	01000	0391	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2099			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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	2.14		
09/27/2013	GL_JOURNAL	0000298787	38528	PYE		09/30/2013/GL Encumbrance Process/123872 ;LIFE for		0.00	0.00	23.56	0.00		
Number of Transactions 3							Totals	-25.70	0.00	0.00	23.56	2.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	3985	7110	01000	0423	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2100			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38563	PYE		09/30/2013/GL Encumbrance Process/162072 ;LIFE for		0.00	0.00	25.43	0.00		
Number of Transactions 2							Totals	-25.43	0.00	0.00	25.43	0.00	
Number of Transactions 20							Class	Totals 7000s	-278.48	0.00	0.00	256.49	21.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0359	90601	3995	6000	01000	0321	2014						
	DeptID 0359 - Scripps Ranch High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	2007			07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	18.00	18.00	0.00	0.00	0.00
Number of Transactions 333							Resource	Totals 90601	40,633.45	302,993.00	0.00	227,033.98	35,325.57
	<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	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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	40		08/12/2013/Transfer of appropriations for Resource		8,000.00	0.00	0.00	0.00		
08/12/2013	REQ_PREENC	0000237836	1		San Diego Unified School District/109355/SDUSD SOF		0.00	2,240.00	0.00	0.00		
08/12/2013	REQ_PREENC	0000237836	2		San Diego Unified School District/109355/RECYCLING		0.00	128.00	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	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	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	0.00		
08/13/2013	PO_POENC	0000213308	1	R0000237836	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	128.00	0.00		
08/13/2013	PO_POENC	0000213308	1	R0000237836	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	-128.00	0.00	0.00		
08/13/2013	PO_POENC	0000213308	2	R0000237836	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,096.00	0.00		
08/13/2013	PO_POENC	0000213308	2	R0000237836	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	-4,096.00	0.00	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	0.00		
09/06/2013	AP_VOUCHER	00699169	31	P0000213307	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-2,240.00	0.00		
09/06/2013	AP_VOUCHER	00699169	31	P0000213307	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	2,240.00		
09/25/2013	AP_VOUCHER	00702687	1	P0000213308	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	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	0.00		
09/25/2013	AP_VOUCHER	00702687	2	P0000213308	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	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	-4,096.00	0.00		
Number of Transactions 18							Totals	7,536.00	14,000.00	0.00	0.00	6,464.00

Number of Transactions 18 Class Totals 6000s 7,536.00 14,000.00 0.00 0.00 6,464.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0359	90604	4301	7110	01000	0337	2014						
DeptID 0359 - Scripps Ranch High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2517		07/01/2013/Load Preliminary budget (25% of SBB budge		19,151.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2517		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-19,151.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1356		07/01/2013/Load 2013-14 Original Budget for Expens		76,605.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296275	8		08/12/2013/Transfer of appropriations for Resource		-36,605.00	0.00	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	0.00		
Number of Transactions 5							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 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
Number of Transactions 5					Class	Totals 7000s	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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	0.00
08/13/2013	PO_POENC	0000213308	3	R0000237836	08/12/2013//COMPUTER LENOVO M92Z 23 INCH ALL IN ON	0.00	0.00	33,835.62	0.00
08/13/2013	PO_POENC	0000213308	3	R0000237836	08/12/2013//COMPUTER LENOVO M92Z 23 INCH ALL IN ON	0.00	-31,329.28	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	-33,835.62	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00	0.00	0.00	1,057.36

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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 ID Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.46	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	1,057.36	
09/25/2013	AP_VOUCHER	00702687	3	P0000213308	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00		0.00	0.00	0.00	
Number of Transactions 68							Totals	164.37	34,000.00	0.00	0.00	33,835.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 183
 Run Date 10/02/2013
 Run Time 14:31:58

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 68			Class	Totals 6000s	164.37	34,000.00	0.00	0.00	33,835.63
		Number of Transactions 91			Resource	Totals 90604	7,700.37	48,000.00	0.00	0.00	40,299.63
		Number of Transactions 2,994			DeptID	Totals 0359	1,218,786.15	11,366,195.95	56.12	8,342,519.58	1,804,834.10
		Number of Transactions 2,994			Report	Totals	1,218,786.15	11,366,195.95	56.12	8,342,519.58	1,804,834.10

End of Report