

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0090' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00000	1192	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr								Fund 01000 - General Fund			
09/25/2019	GL_BD_JRNL	0000433264	257		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434138	1	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-160.74	
10/08/2019	GL_JOURNAL	0000434138	5	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-160.74	
10/08/2019	GL_JOURNAL	0000434138	13	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-160.74	
10/08/2019	GL_JOURNAL	0000434138	9	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-160.74	
Number of Transactions 7						Totals	-321.48	0.00	0.00	0.00	321.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00000	3101	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund			
09/25/2019	GL_BD_JRNL	0000433264	258		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.45	
10/07/2019	GL_JOURNAL	PAY0433982	2941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
10/08/2019	GL_JOURNAL	0000434138	6	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-27.48	
10/08/2019	GL_JOURNAL	0000434138	2	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-27.48	
10/08/2019	GL_JOURNAL	0000434138	14	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-27.49	
Number of Transactions 6						Totals	-27.49	0.00	0.00	0.00	27.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								Fund 01000 - General Fund		
09/25/2019	GL_BD_JRNL	0000433264	259		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.96
10/07/2019	GL_JOURNAL	PAY0433982	4562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	3	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-2.33
10/08/2019	GL_JOURNAL	0000434138	15	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-2.33
10/08/2019	GL_JOURNAL	0000434138	7	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-2.34
10/08/2019	GL_JOURNAL	0000434138	11	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-2.33
10/08/2019	GL_JOURNAL	0000434138	10	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00		0.00	0.00	-9.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00000	3301	01000	2020				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -4.66 0.00 0.00 0.00 4.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3501	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	260		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	4	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	-0.08
10/08/2019	GL_JOURNAL	0000434138	12	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	-0.08
10/08/2019	GL_JOURNAL	0000434138	16	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	-0.08
10/08/2019	GL_JOURNAL	0000434138	8	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	-0.08

Number of Transactions 7 Totals -0.16 0.00 0.00 0.00 0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3601	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434051	94		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	0000434138	17	No Jrnl Ref	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	-15.37

Number of Transactions 4 Totals -7.68 0.00 0.00 0.00 7.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	121		07/01/2019/Load 2020 Preliminary 25% Budget for ac	108.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	121		07/01/2019/Remove 2020 Preliminary 25% Budget for	-108.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	457		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00000	4301	01000	2020				
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 3 Totals 430.00 430.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0090	00000	5915	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	12		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	21	8586933604	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.99
09/18/2019	GL_JOURNAL	TEL0432933	19	8586933604	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.04

Number of Transactions 3 Totals -40.03 0.00 0.00 0.00 40.03

Number of Transactions 38 Fund Totals 0000s 28.50 430.00 0.00 0.00 401.50

Number of Transactions 38 Resource Totals 00000 28.50 430.00 0.00 0.00 401.50

DeptID	Resource	Account	Fund	Budget Period					
0090	00001	1210	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1047		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,154.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,515.60

Number of Transactions 2 Totals 12,638.40 14,154.00 0.00 0.00 1,515.60

DeptID	Resource	Account	Fund	Budget Period					
0090	00001	2231	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	779		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,455.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	257.58
09/25/2019	GL_JOURNAL	PAY0433239	4936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,919.56

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	2231	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	8,277.86	10,455.00	0.00	0.00	2,177.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	2236	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1962		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	2905	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	777		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	778		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.40	
09/25/2019	GL_JOURNAL	PAY0433239	6898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	513.10	
Number of Transactions 4						Totals	4,038.50	4,670.00	0.00	0.00	631.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3101	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5898		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,566.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	259.17	
Number of Transactions 2						Totals	2,306.83	2,566.00	0.00	0.00	259.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3202	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5899		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,164.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5900		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3202	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1963		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.35
08/27/2019	GL_JOURNAL	PAY0431846	7716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.80
09/25/2019	GL_JOURNAL	PAY0433239	10133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.18
09/25/2019	GL_JOURNAL	PAY0433239	10134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	378.55
Number of Transactions 7						Totals	2,576.12	3,130.00	0.00	553.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3301	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5901		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.35
Number of Transactions 2						Totals	183.65	205.00	0.00	21.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3302	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5902		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5903		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1964		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.70
08/27/2019	GL_JOURNAL	PAY0431846	12115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	15385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.27
09/25/2019	GL_JOURNAL	PAY0433239	15387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	146.85
Number of Transactions 7						Totals	943.12	1,158.00	0.00	214.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3421	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5904		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3421	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				27.25	29.00	0.00	0.00	1.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3431	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5905		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5906		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1965		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.21
09/25/2019	GL_JOURNAL	PAY0433239	20222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.24

Number of Transactions	5	Totals				72.55	80.00	0.00	0.00	7.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3441	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5907		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.10

Number of Transactions	2	Totals				230.90	247.00	0.00	0.00	16.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3451	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5908		07/01/2019/Load 2019-20 Board-Approved Original Bu	443.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5909		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1966		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.24
09/25/2019	GL_JOURNAL	PAY0433239	24314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.51

Number of Transactions	5	Totals				638.25	677.00	0.00	0.00	38.75
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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3461	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5910		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,967.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	278.23	
Number of Transactions 2						Totals	4,688.77	4,967.00	0.00	0.00	278.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3471	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5912		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,700.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5911		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,895.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1967		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	410.09	
09/25/2019	GL_JOURNAL	PAY0433239	28397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	373.29	
Number of Transactions 5						Totals	12,811.62	13,595.00	0.00	0.00	783.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3501	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5913		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.76	
Number of Transactions 2						Totals	6.24	7.00	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3502	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5914		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5915		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1968		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	16788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00001	3502	01000	2020				
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 5.60 7.00 0.00 0.00 1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3601	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5916		07/01/2019/Load 2019-20 Board-Approved Original Bu	338.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	676	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.22

Number of Transactions 2 Totals 301.78 338.00 0.00 0.00 36.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3602	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5917		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5918		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1969		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.83
09/09/2019	GL_JOURNAL	PWC0432315	3314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.16
10/08/2019	GL_JOURNAL	PWC0434047	5183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.26
10/08/2019	GL_JOURNAL	PWC0434047	5182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.88

Number of Transactions 7 Totals 294.87 362.00 0.00 0.00 67.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3701	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5919		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	336	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.81

Number of Transactions 2 Totals 94.19 106.00 0.00 0.00 11.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00001	3702	01000	2020								
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	5920		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5921		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1970		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2225	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59		
09/09/2019	GL_JOURNAL	PRM0432314	2226	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27		
10/08/2019	GL_JOURNAL	PRM0434079	2609	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.88		
10/08/2019	GL_JOURNAL	PRM0434079	2610	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.30		
Number of Transactions 7						Totals	26.96	34.00	0.00	0.00	7.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00001	3985	01000	2020								
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	5922		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.97		
Number of Transactions 2						Totals	21.03	23.00	0.00	0.00	1.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00001	3995	01000	2020								
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	5924		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5923		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1971		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31		
09/25/2019	GL_JOURNAL	PAY0433239	38167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.37		
Number of Transactions 5						Totals	23.32	25.00	0.00	0.00	1.68	
Number of Transactions 83						Fund	Totals 0000s	50,207.81	56,835.00	0.00	0.00	6,627.19
Number of Transactions 83						Resource	Totals 00001	50,207.81	56,835.00	0.00	0.00	6,627.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0090	00005	5916	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	823		07/01/2019/Load 2020 Preliminary 25% Budget for ac		932.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	823		07/01/2019/Remove 2020 Preliminary 25% Budget for		-932.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	458		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,728.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	414	8586936992	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	413	8585499165	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.82	
07/30/2019	GL_JOURNAL	TEL0430279	412	8585498803	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72	
07/30/2019	GL_JOURNAL	TEL0430279	411	8585498790	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.08	
07/30/2019	GL_JOURNAL	TEL0430279	410	8585498776	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.80	
07/30/2019	GL_JOURNAL	TEL0430279	409	8585498253	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.84	
07/30/2019	GL_JOURNAL	TEL0430279	408	8585498119	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	407	8585494910	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	406	8585490997	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.83	
07/30/2019	GL_JOURNAL	TEL0430279	405	8582710454	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	415	8586937390	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	416	8586938593	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	417	8586938812	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	418	8586938841	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	419	8586938581	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	18.50	
09/18/2019	GL_JOURNAL	TEL0432933	394	8582710454	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	395	8585490997	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.25	
09/18/2019	GL_JOURNAL	TEL0432933	396	8585494910	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	397	8585498119	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	398	8585498253	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.33	
09/18/2019	GL_JOURNAL	TEL0432933	399	8585498776	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.26	
09/18/2019	GL_JOURNAL	TEL0432933	400	8585498790	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.21	
09/18/2019	GL_JOURNAL	TEL0432933	401	8585498803	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.32	
09/18/2019	GL_JOURNAL	TEL0432933	402	8585499165	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.75	
09/18/2019	GL_JOURNAL	TEL0432933	403	8586936992	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	404	8586937390	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	405	8586938593	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	406	8586938812	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	407	8586938841	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	408	8586938581	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	18.50	
Number of Transactions 33						Totals	3,116.43	3,728.00	0.00	0.00	611.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33	Fund	Totals	0000s		3,116.43	3,728.00	0.00	0.00	611.57

Number of Transactions	33	Resource	Totals	00005		3,116.43	3,728.00	0.00	0.00	611.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	1107	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1048		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1049		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1050		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1051		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1052		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1053		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1054		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1055		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1056		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1057		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1058		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1059		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1060		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1061		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1062		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1063		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1064		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1065		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1067		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1068		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1069		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1070		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1071		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1072		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1073		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1074		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1075		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1972		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL JOURNAL	PAY0429976	136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150,247.19
08/27/2019	GL JOURNAL	PAY0431846	141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150,247.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1107	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221,480.95
09/30/2019	GL_BD_JRNL	BAR0433538	53		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00
Number of Transactions 33						Totals	1,948,157.67	2,470,133.00	0.00	521,975.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1165	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	204		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1210	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1076		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,643.48
Number of Transactions 2						Totals	22,044.52	24,688.00	0.00	2,643.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1240	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1973		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,838.44
08/27/2019	GL_JOURNAL	PAY0431846	1453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-11,024.46	0.00	0.00	11,024.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1308	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1308	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1077		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1974		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1309	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1078		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1975		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,500.82	
09/06/2019	GL_JOURNAL	PAY0432272	559	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	355.54	
09/25/2019	GL_JOURNAL	PAY0433239	2823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,500.82	
Number of Transactions 5						Totals	31,049.82	36,407.00	0.00	0.00	5,357.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	2231	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	784		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	785		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,481.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	244.20	
09/25/2019	GL_JOURNAL	PAY0433239	4937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,480.75	
Number of Transactions 4						Totals	8,055.05	9,780.00	0.00	0.00	1,724.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	2236	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1976		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2236	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	5136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	673.12
Number of Transactions 3						Totals	-915.22	0.00	0.00	915.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2401	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	786		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	780		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1977		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	524	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,161.32
09/25/2019	GL_JOURNAL	PAY0433239	5997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,251.03
Number of Transactions 6						Totals	62,487.37	78,826.00	0.00	16,338.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2404	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	781		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,270.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	248.70
09/25/2019	GL_JOURNAL	PAY0433239	6341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.72
Number of Transactions 3						Totals	10,943.58	12,270.00	0.00	1,326.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2456	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	205		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	132.72
Number of Transactions 2						Totals	-132.72	0.00	0.00	132.72

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	2905	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	782		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	783		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	440.16	
09/25/2019	GL_JOURNAL	PAY0433239	6899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,003.12	
Number of Transactions 4						Totals	16,234.72	18,678.00	0.00	0.00	2,443.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3101	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5925		07/01/2019/Load 2019-20 Board-Approved Original Bu	432,404.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5926		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5927		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1978		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1979		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1980		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	485.38	
07/29/2019	GL_JOURNAL	PAY0429976	4514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26,243.85	
08/27/2019	GL_JOURNAL	PAY0431846	5636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,358.29	
08/27/2019	GL_JOURNAL	PAY0431846	5637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	5638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26,246.16	
09/06/2019	GL_JOURNAL	PAY0432272	1885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	60.80	
09/25/2019	GL_JOURNAL	PAY0433239	7522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,358.29	
09/25/2019	GL_JOURNAL	PAY0433239	7524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	452.04	
09/25/2019	GL_JOURNAL	PAY0433239	7526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	7528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36,923.76	
09/30/2019	GL_BD_JRNL	BAR0433538	167		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	385,444.96	483,904.00	0.00	0.00	98,459.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3102	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	261		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3102	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	9583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,503.37
Number of Transactions 2						Totals	-1,503.37	0.00	0.00	1,503.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3202	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5928		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5929		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5930		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,540.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5931		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,866.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1981		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1982		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,215.07
08/27/2019	GL_JOURNAL	PAY0431846	7712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.74
08/27/2019	GL_JOURNAL	PAY0431846	7717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.16
09/25/2019	GL_JOURNAL	PAY0433239	10127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,824.40
09/25/2019	GL_JOURNAL	PAY0433239	10128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.75
09/25/2019	GL_JOURNAL	PAY0433239	10135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292.02
10/07/2019	GL_JOURNAL	PAY0433982	3909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.17
Number of Transactions 13						Totals	21,160.69	24,747.00	0.00	3,586.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3301	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5932		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,580.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5933		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5934		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1983		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1984		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1985		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.16
07/29/2019	GL_JOURNAL	PAY0429976	7848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,061.15

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	199.97
08/27/2019	GL_JOURNAL	PAY0431846	10093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	10094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,061.15
09/06/2019	GL_JOURNAL	PAY0432272	2943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.16
09/25/2019	GL_JOURNAL	PAY0433239	12743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	201.19
09/25/2019	GL_JOURNAL	PAY0433239	12745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.24
09/25/2019	GL_JOURNAL	PAY0433239	12747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	58.34
09/25/2019	GL_JOURNAL	PAY0433239	12749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,084.90
09/30/2019	GL_BD_JRNL	BAR0433538	395		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33
Number of Transactions 19										
Totals						30,723.35	38,699.00	0.00	0.00	7,975.65

DeptID	Resource	Account	Fund	Budget Period						
0090	00010	3302	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5935		07/01/2019/Load 2019-20 Board-Approved Original Bu	748.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5936		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5937		07/01/2019/Load 2019-20 Board-Approved Original Bu	939.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5938		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1986		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1987		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1081	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	471.33
08/27/2019	GL_JOURNAL	PAY0431846	12111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.02
08/27/2019	GL_JOURNAL	PAY0431846	12112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	12116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.68
08/27/2019	GL_JOURNAL	PAY0431846	12118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.68
09/25/2019	GL_JOURNAL	PAY0433239	15378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	690.87
09/25/2019	GL_JOURNAL	PAY0433239	15379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	82.45
09/25/2019	GL_JOURNAL	PAY0433239	15380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	51.49
09/25/2019	GL_JOURNAL	PAY0433239	15386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	153.23
09/25/2019	GL_JOURNAL	PAY0433239	15388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	113.37
10/07/2019	GL_JOURNAL	PAY0433982	5791	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3302	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals 7,411.36 9,145.00 0.00 0.00 1,733.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3421	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5939		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,856.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5940		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5941		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1988		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1989		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1990		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.60
09/25/2019	GL_JOURNAL	PAY0433239	18285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	275.40
09/30/2019	GL_BD_JRNL	BAR0433538	851		09/30/2019/Transfer of appropriations to adjust te	102.00		0.00	0.00	0.00

Number of Transactions 11 Totals 2,847.84 3,145.00 0.00 0.00 297.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3431	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5942		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5943		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1991		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1992		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.14
09/25/2019	GL_JOURNAL	PAY0433239	20223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.28

Number of Transactions 7 Totals 219.18 246.00 0.00 0.00 26.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3441	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5944		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5945		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5946		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1993		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1994		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1995		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.80	
09/25/2019	GL_JOURNAL	PAY0433239	22378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,425.44	
09/30/2019	GL_BD_JRNL	BAR0433538	965		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	23,984.88	26,610.00	0.00	0.00	2,625.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3451	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5947		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5948		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1996		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1997		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.61	
09/25/2019	GL_JOURNAL	PAY0433239	24315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.65	
Number of Transactions 7						Totals	1,855.54	2,089.00	0.00	0.00	233.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3461	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5949		07/01/2019/Load 2019-20 Board-Approved Original Bu		485,184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5950		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5951		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1998		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1999		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3461	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2000		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,298.77
09/25/2019	GL_JOURNAL	PAY0433239	26469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	485.28
09/25/2019	GL_JOURNAL	PAY0433239	26471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80
09/25/2019	GL_JOURNAL	PAY0433239	26472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52,423.20
09/30/2019	GL_BD_JRNL	BAR0433538	1079		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
Number of Transactions 11						Totals	478,263.95	534,280.00	0.00	56,016.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3471	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5952		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,278.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5953		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2001		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2002		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,889.20
09/25/2019	GL_JOURNAL	PAY0433239	28393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	475.88
09/25/2019	GL_JOURNAL	PAY0433239	28398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	614.30
Number of Transactions 7						Totals	36,954.62	41,934.00	0.00	4,979.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3501	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5954		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5955		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5956		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2003		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2004		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2005		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.42
07/29/2019	GL_JOURNAL	PAY0429976	11350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	75.10
08/27/2019	GL_JOURNAL	PAY0431846	14756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3501	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	14757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.05	
08/27/2019	GL_JOURNAL	PAY0431846	14758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	75.07	
09/06/2019	GL_JOURNAL	PAY0432272	4669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	30647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.90	
09/25/2019	GL_JOURNAL	PAY0433239	30649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.32	
09/25/2019	GL_JOURNAL	PAY0433239	30651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	30653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	110.71	
09/30/2019	GL_BD_JRNL	BAR0433538	623		09/30/2019/Transfer of appropriations to adjust te	43.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 19						Totals	1,058.58	1,346.00	0.00	0.00	287.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3502	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5957		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5958		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5959		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5960		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2006		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2007		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1989	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	16784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	16785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	16789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	16791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.63	
09/25/2019	GL_JOURNAL	PAY0433239	33295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	PAY0433239	33296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.00	
09/25/2019	GL_JOURNAL	PAY0433239	33304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74	
10/07/2019	GL_JOURNAL	PAY0433982	8357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 18						Totals	49.56	61.00	0.00	0.00	11.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3601	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5961		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,008.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5962		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5963		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2008		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2009		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2010		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	370	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,590.91	
08/07/2019	GL_JOURNAL	PWC0430774	371	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	372	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	67.84	
09/09/2019	GL_JOURNAL	PWC0432315	409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,590.91	
09/09/2019	GL_JOURNAL	PWC0432315	410	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.50	
09/09/2019	GL_JOURNAL	PWC0432315	411	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	59.77	
09/09/2019	GL_JOURNAL	PWC0432315	413	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82	
09/30/2019	GL_BD_JRNL	BAR0433538	737		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5,293.39	
10/08/2019	GL_JOURNAL	PWC0434047	679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.77	
10/08/2019	GL_JOURNAL	PWC0434047	680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.18	
10/08/2019	GL_JOURNAL	PWC0434047	682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82	
Number of Transactions 21						Totals	50,053.73	63,797.00	0.00	13,743.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3602	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5964		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5965		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5966		07/01/2019/Load 2019-20 Board-Approved Original Bu	293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5967		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2011		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2012		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2829	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.84	
09/09/2019	GL_JOURNAL	PWC0432315	3317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.26	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3602	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.94
09/09/2019	GL_JOURNAL	PWC0432315	3319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79
09/09/2019	GL_JOURNAL	PWC0432315	3320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.52
10/08/2019	GL_JOURNAL	PWC0434047	5184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.39
10/08/2019	GL_JOURNAL	PWC0434047	5185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	5186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	221.10
10/08/2019	GL_JOURNAL	PWC0434047	5187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.76
10/08/2019	GL_JOURNAL	PWC0434047	5188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.09
10/08/2019	GL_JOURNAL	PWC0434047	5189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.87
Totals						2,310.13	2,857.00	0.00	0.00	546.87
Number of Transactions 18										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3701	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5968		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,780.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5969		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5970		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2013		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2014		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2015		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	292	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1,120.84
08/07/2019	GL_JOURNAL	PRM0430773	293	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	294	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	21.17
09/09/2019	GL_JOURNAL	PRM0432314	302	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,120.84
09/09/2019	GL_JOURNAL	PRM0432314	303	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	304	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.23
09/09/2019	GL_JOURNAL	PRM0432314	305	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.59
09/09/2019	GL_JOURNAL	PRM0432314	306	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.53
09/30/2019	GL_BD_JRNL	BAR0433538	281		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	341	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.88
10/08/2019	GL_JOURNAL	PRM0434079	337	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,725.34
10/08/2019	GL_JOURNAL	PRM0434079	338	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	21.41
10/08/2019	GL_JOURNAL	PRM0434079	339	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	340	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3701	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals 15,493.31 19,868.00 0.00 0.00 4,374.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3702	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5971		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5972		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5973		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5974		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2016		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2017		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2004	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2227	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	2228	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	2229	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.57
09/09/2019	GL_JOURNAL	PRM0432314	2230	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	2231	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.01
10/08/2019	GL_JOURNAL	PRM0434079	2611	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.76
10/08/2019	GL_JOURNAL	PRM0434079	2612	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.18
10/08/2019	GL_JOURNAL	PRM0434079	2615	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.09
10/08/2019	GL_JOURNAL	PRM0434079	2614	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71
10/08/2019	GL_JOURNAL	PRM0434079	2613	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.74

Number of Transactions 17 Totals 250.48 318.00 0.00 0.00 67.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3902	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	73		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1211	114067	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,271.44
09/04/2019	GL_JOURNAL	0000432144	1212	114067	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,070.68

Number of Transactions 3 Totals -2,342.12 0.00 0.00 0.00 2,342.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3985	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5975		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,780.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5976		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5977		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2018		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2019		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2020		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.51	
09/25/2019	GL_JOURNAL	PAY0433239	36211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	36213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39	
09/25/2019	GL_JOURNAL	PAY0433239	36214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	324.51	
09/30/2019	GL_BD_JRNL	BAR0433538	509		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,875.15	4,231.00	0.00	0.00	355.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3995	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5978		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5979		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5980		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5981		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2021		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2022		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.22	
09/25/2019	GL_JOURNAL	PAY0433239	38168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.30	
Number of Transactions 8						Totals	178.48	190.00	0.00	0.00	11.52

Number of Transactions 332 Fund Totals 0000s 3,248,943.81 4,046,034.00 0.00 0.00 797,090.19

Number of Transactions 332 Resource Totals 00010 3,248,943.81 4,046,034.00 0.00 0.00 797,090.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00011	1162	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1079		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,082.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	262		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	964.44	
Number of Transactions 4						Totals	28,796.08	30,082.00	0.00	0.00	1,285.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00011	3101	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5982		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,454.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	263		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	137.43	
Number of Transactions 4						Totals	5,289.08	5,454.00	0.00	0.00	164.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00011	3301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5983		07/01/2019/Load 2019-20 Board-Approved Original Bu	436.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	264		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.63	
10/07/2019	GL_JOURNAL	PAY0433982	4564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	13.98	
Number of Transactions 4						Totals	407.39	436.00	0.00	0.00	28.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00011	3501	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5984		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	265		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	00011	3501	01000	2020							
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	14.36	15.00	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	00011	3601	01000	2020							
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5985		07/01/2019/Load 2019-20 Board-Approved Original Bu	719.00		0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	95		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05		
Number of Transactions 4						Totals	688.27	719.00	0.00	0.00	30.73	
Number of Transactions 20						Fund	Totals 0000s	35,195.18	36,706.00	0.00	0.00	1,510.82
Number of Transactions 20						Resource	Totals 00011	35,195.18	36,706.00	0.00	0.00	1,510.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	00014	1107	01000	2020							
	DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1080		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,224.03		
09/30/2019	GL_BD_JRNL	BAR0433540	221		09/30/2019/Transfer of appropriations from Distric	-85,177.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-9,224.03	0.00	0.00	0.00	9,224.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	00014	3101	01000	2020							
	DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5986		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,577.31		
09/30/2019	GL_BD_JRNL	BAR0433540	225		09/30/2019/Transfer of appropriations from Distric	-15,443.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3101	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	3	Totals				-1,577.31	0.00	0.00	0.00	1,577.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00014	3301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	5987		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	12751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		133.82
09/30/2019	GL_BD_JRNL	BAR0433540	226		09/30/2019/Transfer of appropriations from Distric	-1,235.00	0.00	0.00		0.00

Number of Transactions	3	Totals				-133.82	0.00	0.00	0.00	133.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00014	3421	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	5988		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	18289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.10
09/30/2019	GL_BD_JRNL	BAR0433540	227		09/30/2019/Transfer of appropriations from Distric	-102.00	0.00	0.00		0.00

Number of Transactions	3	Totals				-5.10	0.00	0.00	0.00	5.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00014	3441	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	5989		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	22382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		46.80
09/30/2019	GL_BD_JRNL	BAR0433540	228		09/30/2019/Transfer of appropriations from Distric	-863.00	0.00	0.00		0.00

Number of Transactions	3	Totals				-46.80	0.00	0.00	0.00	46.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00014	3461	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3461	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5990		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
09/30/2019	GL_BD_JRNL	BAR0433540	229		09/30/2019/Transfer of appropriations from Distric	-17,328.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-2,025.60	0.00	0.00	2,025.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3501	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5991		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.62
09/30/2019	GL_BD_JRNL	BAR0433540	230		09/30/2019/Transfer of appropriations from Distric	-43.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3601	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5992		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	231		09/30/2019/Transfer of appropriations from Distric	-2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	220.45
Number of Transactions 3						Totals	-220.45	0.00	0.00	220.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3701	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5993		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	232		09/30/2019/Transfer of appropriations from Distric	-635.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	342	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	71.86
Number of Transactions 3						Totals	-71.86	0.00	0.00	71.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00014	3985	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5994		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.00		
09/30/2019	GL_BD_JRNL	BAR0433540	233		09/30/2019/Transfer of appropriations from Distric	-135.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-12.00	0.00	0.00	12.00	
Number of Transactions 30						Fund	Totals 0000s	-13,321.59	0.00	0.00	13,321.59
Number of Transactions 30						Resource	Totals 00014	-13,321.59	0.00	0.00	13,321.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	1118	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1081		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,867.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1082		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,540.69		
Number of Transactions 3						Totals	105,924.31	118,465.00	0.00	0.00	12,540.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	3101	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5995		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,478.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,144.45		
Number of Transactions 2						Totals	19,333.55	21,478.00	0.00	0.00	2,144.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	3301	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5996		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,718.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	179.95		

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3301	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,538.05	1,718.00	0.00	0.00	179.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3421	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5997		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	142.80	153.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3441	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5998		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	1,201.40	1,295.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3461	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5999		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
Number of Transactions 2						Totals	23,966.40	25,992.00	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3501	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6000		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3501	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	52.73	59.00	0.00	0.00	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3601	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6001		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,831.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	299.72	
Number of Transactions 2						Totals	2,531.28	2,831.00	0.00	0.00	299.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3701	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6002		07/01/2019/Load 2019-20 Board-Approved Original Bu	883.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	343	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	97.69	
Number of Transactions 2						Totals	785.31	883.00	0.00	0.00	97.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3985	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6003		07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63	
Number of Transactions 2						Totals	175.37	188.00	0.00	0.00	12.63
Number of Transactions 21				Fund	Totals 0000s	155,651.20	173,062.00	0.00	0.00	17,410.80	
Number of Transactions 21				Resource	Totals 00016	155,651.20	173,062.00	0.00	0.00	17,410.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00031	4302	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1105		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,188.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1105		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,188.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,750.00	8,750.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00031	5717	01000	2020						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
09/11/2019	REQ_PREENC	REQ428388	5		Waxie Sanitary Supply/103892/WaxieGrn8036 SmallCor	0.00	86.90	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	4		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA	0.00	238.50	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	3		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	116.10	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	229.20	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432625	1		09/12/2019/zero budget/	0.00	0.00	0.00	0.00	
09/16/2019	GL_BD_JRNL	0000432784	1		09/16/2019/zero budget/	0.00	0.00	0.00	0.00	
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428388 Eco Green Natural W	0.00	-229.20	0.00	0.00	
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428388 Eco Green Natural W	0.00	0.00	0.00	246.96	
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428388 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428388 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
09/19/2019	CM_TRNXTN	0000008776	26281		000000000000008776 RREQ428388 Pacific Blue Basic	0.00	-116.10	0.00	0.00	
09/19/2019	CM_TRNXTN	0000008776	26281		000000000000008776 RREQ428388 Pacific Blue Basic	0.00	0.00	0.00	125.10	
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428388 SCOTT 04460 2-PLY S	0.00	-238.50	0.00	0.00	
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428388 SCOTT 04460 2-PLY S	0.00	0.00	0.00	256.98	
09/19/2019	CM_TRNXTN	0000008779	26281		000000000000008779 RREQ428388 WaxieGrn8036 SmallC	0.00	-86.90	0.00	0.00	
09/19/2019	CM_TRNXTN	0000008779	26281		000000000000008779 RREQ428388 WaxieGrn8036 SmallC	0.00	0.00	0.00	93.63	
Number of Transactions 17						Totals	-965.43	0.00	0.00	965.43

Number of Transactions 20 Fund Totals 0000s 7,784.57 8,750.00 0.00 0.00 965.43

Number of Transactions 20 Resource Totals 00031 7,784.57 8,750.00 0.00 0.00 965.43

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	2253	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	280		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1244	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	180.84
09/25/2019	GL_JOURNAL	PAY0433239	5442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.28
10/07/2019	GL_JOURNAL	PAY0433982	2081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	602.80
Number of Transactions 4						Totals	-843.92	0.00	0.00	843.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3202	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	266		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.89
Number of Transactions 2						Totals	-11.89	0.00	0.00	11.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3302	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	281		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3662	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.84
09/25/2019	GL_JOURNAL	PAY0433239	15382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.61
10/07/2019	GL_JOURNAL	PAY0433982	5792	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.11
Number of Transactions 4						Totals	-64.56	0.00	0.00	64.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3502	01000	2020					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	282		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5387	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00033	3502	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.42	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00033	3602	01000	2020							
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	97		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.32		
10/08/2019	GL_JOURNAL	PWC0434047	5190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.44		
10/08/2019	GL_JOURNAL	PWC0434047	5191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.41		
Number of Transactions 4						Totals	-20.17	0.00	0.00	20.17	
Number of Transactions 18						Fund	Totals 0000s	-940.96	0.00	0.00	940.96
Number of Transactions 18						Resource	Totals 00033	-940.96	0.00	0.00	940.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	2251	01000	2020							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	165		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	494	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	827.18		
08/27/2019	GL_JOURNAL	PAY0431846	3823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	192.36		
09/06/2019	GL_JOURNAL	PAY0432272	1136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	798.33		
10/07/2019	GL_JOURNAL	PAY0433982	1965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	982.47		
Number of Transactions 5						Totals	-2,800.34	0.00	0.00	2,800.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	3302	01000	2020							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	166		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3302	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1794	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	63.29
08/27/2019	GL_JOURNAL	PAY0431846	12122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14.72
09/06/2019	GL_JOURNAL	PAY0432272	3665	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	61.07
10/07/2019	GL_JOURNAL	PAY0433982	5795	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	75.16
Number of Transactions 5						Totals	-214.24	0.00	0.00	214.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3502	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	167		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2587	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	16795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5390	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.41
10/07/2019	GL_JOURNAL	PAY0433982	8361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 5						Totals	-1.42	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3602	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	131		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	19.77
09/09/2019	GL_JOURNAL	PWC0432315	3322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.08
09/09/2019	GL_JOURNAL	PWC0432315	3323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.60
10/08/2019	GL_JOURNAL	PWC0434047	5192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	23.48
Number of Transactions 5						Totals	-66.93	0.00	0.00	66.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	9780	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	24		07/30/2019/Transfer of appropriations to fund vari	2,334.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	23		08/31/2019/Transfer of appropriations within 05100	4,230.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	9780	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	24		08/31/2019/Transfer of appropriations within 05100	2,334.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	25		08/31/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	26		08/31/2019/Transfer of appropriations within 05100	4,713.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	27		08/31/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	53		09/30/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	52		09/30/2019/Transfer of appropriations within 05100	2,915.00		0.00	0.00	0.00
Number of Transactions 8						Totals	16,556.00	16,556.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	13,473.07	16,556.00	0.00	3,082.93
Number of Transactions 28						Resource Totals 05100	13,473.07	16,556.00	0.00	3,082.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	06100	4301	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	29		09/12/2019/Transfer of appropriations from 05100 R	15,380.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,380.00	15,380.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	15,380.00	15,380.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	15,380.00	15,380.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09800	2231	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	787		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,431.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	997.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	2231	01000	2020						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	4,299.99	5,431.00	0.00	0.00	1,131.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3202	01000	2020						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6004		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,124.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.66	
Number of Transactions 3					Totals	900.95	1,124.00	0.00	0.00	223.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3302	01000	2020						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6005		07/01/2019/Load 2019-20 Board-Approved Original Bu	415.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.28	
Number of Transactions 3					Totals	328.48	415.00	0.00	0.00	86.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3431	01000	2020						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6006		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 2					Totals	24.28	27.00	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3451	01000	2020						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6007		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09800	3451	01000	2020					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.61
Number of Transactions 2					Totals	220.39	230.00	0.00	9.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09800	3471	01000	2020					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6008		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,621.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	193.93
Number of Transactions 2					Totals	4,427.07	4,621.00	0.00	193.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09800	3502	01000	2020					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6009		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.50
Number of Transactions 3					Totals	2.43	3.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09800	3602	01000	2020					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6010		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.83
Number of Transactions 3					Totals	102.97	130.00	0.00	27.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09800	3702	01000	2020					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support 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>Fund</u>	<u>Budget Period</u>						
	0090	09800	3702	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6011		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2232	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2616	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.53	
Number of Transactions 3						Totals	9.16	12.00	0.00	2.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	3995	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6012		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.70	
Number of Transactions 2						Totals	8.30	9.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	4301	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1320		07/01/2019/Load 2020 Preliminary 25% Budget for ac		748.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1320		07/01/2019/Remove 2020 Preliminary 25% Budget for		-748.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	460		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,992.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,992.00	2,992.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	13,316.02	14,994.00	0.00	1,677.98
Number of Transactions 29						Resource	Totals 09800	13,316.02	14,994.00	0.00	1,677.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	33100	2101	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	788		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	789		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	2101	01000	2020					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	790		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,338.08
09/25/2019	GL_JOURNAL	PAY0433239	3181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,363.36
Number of Transactions 5						Totals	44,514.56	53,216.00	0.00	8,701.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	2151	01000	2020					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	283		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	767	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,027.80
09/25/2019	GL_JOURNAL	PAY0433239	3914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,798.65
10/07/2019	GL_JOURNAL	PAY0433982	1400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,021.34
Number of Transactions 4						Totals	-4,847.79	0.00	0.00	4,847.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3202	01000	2020					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6013		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,015.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	263.88
09/06/2019	GL_JOURNAL	PAY0432272	2416	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	202.70
09/25/2019	GL_JOURNAL	PAY0433239	10139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,806.85
10/07/2019	GL_JOURNAL	PAY0433982	3910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	398.63
Number of Transactions 5						Totals	8,342.94	11,015.00	0.00	2,672.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3302	01000	2020					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6014		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102.34
09/06/2019	GL_JOURNAL	PAY0432272	3663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	78.64
09/25/2019	GL_JOURNAL	PAY0433239	15392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	33100	3302	01000	2020				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	5794	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	154.64
Number of Transactions 5					Totals	3,033.93	4,071.00	0.00	1,037.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	33100	3431	01000	2020				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6015		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.33
Number of Transactions 2					Totals	262.67	292.00	0.00	29.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	33100	3451	01000	2020				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6016		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	269.19
Number of Transactions 2					Totals	2,200.81	2,470.00	0.00	269.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	33100	3471	01000	2020				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6017		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,594.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,407.38
Number of Transactions 2					Totals	45,186.62	49,594.00	0.00	4,407.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	33100	3502	01000	2020				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6018		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3502	01000	2020						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	5388	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59	
10/07/2019	GL_JOURNAL	PAY0433982	8360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 5						Totals	19.23	26.00	0.00	6.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3602	01000	2020						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6019		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,271.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.98	
09/09/2019	GL_JOURNAL	PWC0432315	3326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	5194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.99	
10/08/2019	GL_JOURNAL	PWC0434047	5195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	48.31	
10/08/2019	GL_JOURNAL	PWC0434047	5196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	175.98	
Number of Transactions 6						Totals	947.18	1,271.00	0.00	323.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3702	01000	2020						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6020		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2233	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.08	
10/08/2019	GL_JOURNAL	PRM0434079	2617	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.70	
Number of Transactions 3						Totals	100.22	122.00	0.00	21.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3995	01000	2020					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6021		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	33100	3995	01000	2020	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 2						Totals	76.90	84.00	0.00	0.00	7.10	
Number of Transactions 41						Fund	Totals 0000s	99,837.27	122,161.00	0.00	0.00	22,323.73
Number of Transactions 41						Resource	Totals 33100	99,837.27	122,161.00	0.00	0.00	22,323.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	53100	2201	13000	2020	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	791		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,303.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	166.72			
07/30/2019	GL_JOURNAL	PAY0430311	67	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	16.06			
08/27/2019	GL_JOURNAL	PAY0431846	2906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	166.72			
09/25/2019	GL_JOURNAL	PAY0433239	4445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	177.83			
Number of Transactions 5						Totals	1,775.67	2,303.00	0.00	0.00	527.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	53100	2320	13000	2020	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	792		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,178.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	611.80			
08/27/2019	GL_JOURNAL	PAY0431846	4066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	611.80			
09/25/2019	GL_JOURNAL	PAY0433239	5759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	611.80			
Number of Transactions 4						Totals	5,342.60	7,178.00	0.00	0.00	1,835.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	53100	3202	13000	2020	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426912	6022		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,963.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3202	13000	2020						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
07/29/2019	GL_JOURNAL	PAY0429976	6405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	153.53	
08/27/2019	GL_JOURNAL	PAY0431846	7721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	153.53	
09/25/2019	GL_JOURNAL	PAY0433239	10140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	155.72	
Number of Transactions 4						Totals	1,500.22	1,963.00	0.00	0.00	462.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3302	13000	2020						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6023		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.56	
07/30/2019	GL_JOURNAL	PAY0430311	1083	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	12123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.56	
09/25/2019	GL_JOURNAL	PAY0433239	15393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	60.46	
Number of Transactions 5						Totals	544.19	725.00	0.00	0.00	180.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3431	13000	2020						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6024		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 2						Totals	16.11	18.00	0.00	0.00	1.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3451	13000	2020						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6025		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.32	
Number of Transactions 2						Totals	137.68	155.00	0.00	0.00	17.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3471	13000	2020						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6026		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,119.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.13		
Number of Transactions 2						Totals	2,797.87	3,119.00	0.00	0.00	321.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3502	13000	2020						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6027		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.39		
07/30/2019	GL_JOURNAL	PAY0430311	1991	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01		
08/27/2019	GL_JOURNAL	PAY0431846	16796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.39		
09/25/2019	GL_JOURNAL	PAY0433239	33309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 5						Totals	3.81	5.00	0.00	0.00	1.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3602	13000	2020						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6028		07/01/2019/Load 2019-20 Board-Approved Original Bu	227.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2831	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.38		
08/07/2019	GL_JOURNAL	PWC0430774	2832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.98		
08/07/2019	GL_JOURNAL	PWC0430774	2833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.62		
09/09/2019	GL_JOURNAL	PWC0432315	3327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.62		
09/09/2019	GL_JOURNAL	PWC0432315	3328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.98		
10/08/2019	GL_JOURNAL	PWC0434047	5197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.25		
10/08/2019	GL_JOURNAL	PWC0434047	5198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.62		
Number of Transactions 8						Totals	170.55	227.00	0.00	0.00	56.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	53100	3702	13000	2020				
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6029		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3702	13000	2020						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/07/2019	GL_JOURNAL	PRM0430773	2005	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03	
08/07/2019	GL_JOURNAL	PRM0430773	2006	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.30	
08/07/2019	GL_JOURNAL	PRM0430773	2007	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.46	
09/09/2019	GL_JOURNAL	PRM0432314	2234	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.46	
09/09/2019	GL_JOURNAL	PRM0432314	2235	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.30	
10/08/2019	GL_JOURNAL	PRM0434079	2618	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.36	
10/08/2019	GL_JOURNAL	PRM0434079	2619	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.24	
Number of Transactions 8						Totals	40.85	56.00	0.00	15.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3995	13000	2020						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6030		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 2						Totals	13.78	15.00	0.00	1.22

Number of Transactions 47						Fund	Totals 1000s	12,343.33	15,764.00	0.00	0.00	3,420.67
Number of Transactions 47						Resource	Totals 53100	12,343.33	15,764.00	0.00	0.00	3,420.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65000	4301	01000	2020							
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2753		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2753		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	461		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	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
Number of Transactions 3						Fund Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	1107	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1083		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1084		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,787.87
Number of Transactions 3						Totals	100,696.13	111,484.00	0.00	10,787.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	1240	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2023		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,838.44
08/27/2019	GL_JOURNAL	PAY0431846	1454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,093.01
Number of Transactions 4						Totals	-11,024.46	0.00	0.00	11,024.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	2104	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	793		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,775.43
Number of Transactions 3						Totals	22,132.09	25,548.00	0.00	3,415.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	2151	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	2151	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	284		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	768	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	201.30
Number of Transactions 2						Totals	-201.30	0.00	0.00	201.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	2154	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	267		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.34
10/07/2019	GL_JOURNAL	PAY0433982	1631	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-308.34
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	2165	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	268		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	228.52
Number of Transactions 2						Totals	-228.52	0.00	0.00	228.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3101	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6031		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,212.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2024		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	485.37
08/27/2019	GL_JOURNAL	PAY0431846	5639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90
09/25/2019	GL_JOURNAL	PAY0433239	7533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.90
09/25/2019	GL_JOURNAL	PAY0433239	7534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	481.95
Number of Transactions 6						Totals	17,844.88	20,212.00	0.00	2,367.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3201	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	269		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,571.65	
Number of Transactions 2						Totals	-1,571.65	0.00	0.00	1,571.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3202	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6032		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
09/25/2019	GL_BD_JRNL	0000433264	270		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.06	
09/25/2019	GL_JOURNAL	PAY0433239	10138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	547.34	
Number of Transactions 5						Totals	4,569.29	5,288.00	0.00	718.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6033		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,617.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2025		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.15	
08/27/2019	GL_JOURNAL	PAY0431846	10095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.35	
09/25/2019	GL_JOURNAL	PAY0433239	12754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.34	
09/25/2019	GL_JOURNAL	PAY0433239	12755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	651.52	
Number of Transactions 6						Totals	806.64	1,617.00	0.00	810.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3302	01000	2020					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6034		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00
09/06/2019	GL_BD_JRNL	0000432274	285		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3302	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	3664	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	15.40	
09/25/2019	GL_BD_JRNL	0000433264	271		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.48	
09/25/2019	GL_JOURNAL	PAY0433239	15391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	235.91	
10/07/2019	GL_JOURNAL	PAY0433982	5793	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-23.59	
Number of Transactions 8						Totals	1,659.80	1,954.00	0.00	0.00	294.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3421	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6035		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2026		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	86.70	102.00	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3431	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6036		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3441	01000	2020					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6037		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2027		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3441	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	722.60	863.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3451	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6038		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3461	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6039		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2028		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80	
09/25/2019	GL_JOURNAL	PAY0433239	26476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 4						Totals	14,247.60	17,328.00	0.00	3,080.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3471	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6040		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3501	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6041		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3501	01000	2020					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2029		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.42
08/27/2019	GL_JOURNAL	PAY0431846	14759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	30658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	30659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.39
Number of Transactions 6						Totals	45.10	56.00	0.00	10.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3502	01000	2020					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6042		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
09/06/2019	GL_BD_JRNL	0000432274	286		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
09/25/2019	GL_BD_JRNL	0000433264	272		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55
10/07/2019	GL_JOURNAL	PAY0433982	8359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.15
Number of Transactions 8						Totals	11.05	13.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3601	01000	2020					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6043		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,665.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2030		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	373	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	67.84
09/09/2019	GL_JOURNAL	PWC0432315	414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	257.83
10/08/2019	GL_JOURNAL	PWC0434047	688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82
Number of Transactions 6						Totals	2,143.69	2,665.00	0.00	521.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3602	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6044		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	98		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	3330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.81	
10/08/2019	GL_BD_JRNL	0000434051	96		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	66.33	
10/08/2019	GL_JOURNAL	PWC0434047	5199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.46	
Number of Transactions 9						Totals	519.09	611.00	0.00	91.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3701	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6045		07/01/2019/Load 2019-20 Board-Approved Original Bu	831.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2031		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	295	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.17	
09/09/2019	GL_JOURNAL	PRM0432314	307	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	84.04	
10/08/2019	GL_JOURNAL	PRM0434079	345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88	
Number of Transactions 6						Totals	663.38	831.00	0.00	167.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3702	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6046		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2236	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2620	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.05	
Number of Transactions 3						Totals	50.48	59.00	0.00	8.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3985	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	6047		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2032		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	36218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.36	
Number of Transactions 4						Totals	160.26	177.00	0.00	0.00	16.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3995	01000	2020						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	6048		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 2						Totals	37.60	41.00	0.00	0.00	3.40

Number of Transactions 106						Fund	Totals 0000s	170,740.05	207,142.00	0.00	0.00	36,401.95
Number of Transactions 106						Resource	Totals 65003	170,740.05	207,142.00	0.00	0.00	36,401.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	2201	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426883	795		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,748.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	794		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,755.45	
07/30/2019	GL_JOURNAL	PAY0430311	66	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	465.81	
08/27/2019	GL_JOURNAL	PAY0431846	2905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,755.45	
09/25/2019	GL_JOURNAL	PAY0433239	4444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,744.34	
Number of Transactions 6						Totals	49,714.95	64,436.00	0.00	0.00	14,721.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	2320	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	796		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,036.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,094.32	
08/27/2019	GL_JOURNAL	PAY0431846	4065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,094.32	
09/25/2019	GL_JOURNAL	PAY0433239	5758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,094.32	
Number of Transactions 4						Totals	35,753.04	48,036.00	0.00	0.00	12,282.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3202	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6049		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,281.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,745.26	
08/27/2019	GL_JOURNAL	PAY0431846	7714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,745.26	
09/25/2019	GL_JOURNAL	PAY0433239	10131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,743.07	
Number of Transactions 4						Totals	18,047.41	23,281.00	0.00	0.00	5,233.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3302	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6050		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,605.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	676.99	
07/30/2019	GL_JOURNAL	PAY0430311	1082	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.64	
08/27/2019	GL_JOURNAL	PAY0431846	12114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	677.00	
09/25/2019	GL_JOURNAL	PAY0433239	15383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	676.55	
Number of Transactions 5						Totals	6,538.82	8,605.00	0.00	0.00	2,066.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	81507	3431	01000	2020					
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6051		07/01/2019/Load 2019-20 Board-Approved Original Bu	237.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.61

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3431	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	213.39	237.00	0.00	0.00	23.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3451	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6052		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,003.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	216.68	
Number of Transactions 2						Totals	1,786.32	2,003.00	0.00	0.00	216.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3471	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6053		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,201.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,685.67	
Number of Transactions 2						Totals	36,515.33	40,201.00	0.00	0.00	3,685.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3502	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6054		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.43	
07/30/2019	GL_JOURNAL	PAY0430311	1990	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.41	
09/25/2019	GL_JOURNAL	PAY0433239	33299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.43	
Number of Transactions 5						Totals	42.50	56.00	0.00	0.00	13.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	81507	3602	01000	2020						
	DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	81507	3602	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6055		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,688.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2834	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.13	
08/07/2019	GL_JOURNAL	PWC0430774	2836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	113.66	
08/07/2019	GL_JOURNAL	PWC0430774	2835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.85	
09/09/2019	GL_JOURNAL	PWC0432315	3331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	113.66	
09/09/2019	GL_JOURNAL	PWC0432315	3332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.85	
10/08/2019	GL_JOURNAL	PWC0434047	5203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.85	
10/08/2019	GL_JOURNAL	PWC0434047	5204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	113.39	
Number of Transactions 8						Totals	2,042.61	2,688.00	0.00	645.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	81507	3702	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6056		07/01/2019/Load 2019-20 Board-Approved Original Bu	465.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2008	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.83	
08/07/2019	GL_JOURNAL	PRM0430773	2009	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.46	
08/07/2019	GL_JOURNAL	PRM0430773	2010	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.85	
09/09/2019	GL_JOURNAL	PRM0432314	2237	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.85	
09/09/2019	GL_JOURNAL	PRM0432314	2238	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.46	
10/08/2019	GL_JOURNAL	PRM0434079	2621	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.58	
10/08/2019	GL_JOURNAL	PRM0434079	2622	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.05	
Number of Transactions 8						Totals	342.92	465.00	0.00	122.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	81507	3995	01000	2020						
DeptID 0090 - Scripps Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6057		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.79	
Number of Transactions 2						Totals	165.21	179.00	0.00	13.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 48						Fund Totals 0000s	151,162.50	190,187.00	0.00	0.00	39,024.50
Number of Transactions 48						Resource Totals 81507	151,162.50	190,187.00	0.00	0.00	39,024.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	1192	01000	2020							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	273		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,768.14	
10/08/2019	GL_JOURNAL	0000434138	26	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	160.74	
10/08/2019	GL_JOURNAL	0000434138	30	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	160.74	
10/08/2019	GL_JOURNAL	0000434138	22	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	160.74	
10/08/2019	GL_JOURNAL	0000434138	18	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	160.74	
Number of Transactions 7						Totals	-2,893.32	0.00	0.00	2,893.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	1210	01000	2020							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1085		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,533.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	3		09/24/2019/Transfer appropriations to reverse orig		-10,533.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,127.89	
Number of Transactions 3						Totals	-1,127.89	0.00	0.00	1,127.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	2231	01000	2020							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	287		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1102	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.48	
09/25/2019	GL_JOURNAL	PAY0433239	4935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	137.28	
10/07/2019	GL_JOURNAL	PAY0433982	1921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	645.30	
Number of Transactions 4						Totals	-795.06	0.00	0.00	795.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	2236	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	263		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	322.79
09/25/2019	GL_JOURNAL	PAY0433239	5137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	897.48
Number of Transactions 3						Totals	-1,220.27	0.00	0.00	1,220.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	2251	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	274		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.09
Number of Transactions 2						Totals	-48.09	0.00	0.00	48.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3101	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6058		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,910.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	39		09/24/2019/Transfer appropriations to reverse orig		-1,910.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	275		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	192.87
09/25/2019	GL_JOURNAL	PAY0433239	7532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.45
10/07/2019	GL_JOURNAL	PAY0433982	2943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.40
10/08/2019	GL_JOURNAL	0000434138	19	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	27.48
10/08/2019	GL_JOURNAL	0000434138	23	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	27.48
10/08/2019	GL_JOURNAL	0000434138	31	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr		0.00	0.00	0.00	27.49
Number of Transactions 9						Totals	-550.17	0.00	0.00	550.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3202	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	264		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3202	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	276		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	176.99	
09/25/2019	GL_JOURNAL	PAY0433239	10132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.48	
Number of Transactions 5						Totals				
						-250.13	0.00	0.00	0.00	250.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6059		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	40		09/24/2019/Transfer appropriations to reverse orig	-153.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	277		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.89	
09/25/2019	GL_JOURNAL	PAY0433239	12753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.00	
10/07/2019	GL_JOURNAL	PAY0433982	4565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.61	
10/08/2019	GL_JOURNAL	0000434138	32	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	2.33	
10/08/2019	GL_JOURNAL	0000434138	28	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	2.33	
10/08/2019	GL_JOURNAL	0000434138	27	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	9.97	
10/08/2019	GL_JOURNAL	0000434138	24	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	2.34	
10/08/2019	GL_JOURNAL	0000434138	20	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	2.33	
Number of Transactions 11						Totals				
						-77.80	0.00	0.00	0.00	77.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3302	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	265		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	24.69
09/06/2019	GL_BD_JRNL	0000432274	288		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3661	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.96
09/25/2019	GL_BD_JRNL	0000433264	278		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.50
09/25/2019	GL_JOURNAL	PAY0433239	15381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.65
09/25/2019	GL_JOURNAL	PAY0433239	15384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.68
10/07/2019	GL_JOURNAL	PAY0433982	5790	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	49.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3302	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund					

Number of Transactions 9						Totals	-157.85	0.00	0.00	157.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3421	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6060		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	41		09/24/2019/Transfer appropriations to reverse orig	-22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.31	

Number of Transactions 3						Totals	-1.31	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3431	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	266		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.85	

Number of Transactions 2						Totals	-2.85	0.00	0.00	2.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3441	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6061		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	42		09/24/2019/Transfer appropriations to reverse orig	-184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.98	

Number of Transactions 3						Totals	-11.98	0.00	0.00	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3451	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	267		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3451	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	24311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.14	
Number of Transactions 2						Totals	-26.14	0.00	0.00	26.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3461	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6062		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,697.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	43		09/24/2019/Transfer appropriations to reverse orig	-3,697.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	207.05	
Number of Transactions 3						Totals	-207.05	0.00	0.00	207.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3471	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	268		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	634.50	
Number of Transactions 2						Totals	-634.50	0.00	0.00	634.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3501	01000	2020	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6063		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	44		09/24/2019/Transfer appropriations to reverse orig	-5.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	279		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56	
09/25/2019	GL_JOURNAL	PAY0433239	30657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.88	
10/08/2019	GL_JOURNAL	0000434138	21	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.08	
10/08/2019	GL_JOURNAL	0000434138	33	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.08	
10/08/2019	GL_JOURNAL	0000434138	25	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.08	
10/08/2019	GL_JOURNAL	0000434138	29	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.08	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3501	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -1.99 0.00 0.00 0.00 1.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3502	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	269		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16
09/06/2019	GL_BD_JRNL	0000432274	289		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5386	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_BD_JRNL	0000433264	280		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45
09/25/2019	GL_JOURNAL	PAY0433239	33300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	8356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31

Number of Transactions 9 Totals -1.02 0.00 0.00 0.00 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3601	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6064		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	45		09/24/2019/Transfer appropriations to reverse orig	-252.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	97		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.26
10/08/2019	GL_JOURNAL	PWC0434047	691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.96
10/08/2019	GL_JOURNAL	0000434138	34	No Jrnl Ref	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	15.37

Number of Transactions 7 Totals -96.12 0.00 0.00 0.00 96.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3602	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3602	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	270		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	99		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.30	
09/09/2019	GL_JOURNAL	PWC0432315	3334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.71	
10/08/2019	GL_BD_JRNL	0000434051	98		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.28	
10/08/2019	GL_JOURNAL	PWC0434047	5208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PWC0434047	5207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.45	
10/08/2019	GL_JOURNAL	PWC0434047	5206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.42	
Number of Transactions 9						Totals	-49.31	0.00	0.00	49.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3701	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6065		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	46		09/24/2019/Transfer appropriations to reverse orig	-79.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.79	
Number of Transactions 3						Totals	-8.79	0.00	0.00	8.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3702	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	271		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	7		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2239	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.03	
09/09/2019	GL_JOURNAL	PRM0432314	2240	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	2623	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.35	
10/08/2019	GL_JOURNAL	PRM0434079	2624	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.64	
10/08/2019	GL_JOURNAL	PRM0434079	2625	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	-5.04	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3985	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6066		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	47		09/24/2019/Transfer appropriations to reverse orig	-17.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.47
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3995	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	272		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	4301	01000	2020					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427286	1		07/01/2019/Open zero dollar budget string./	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00		399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00		399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00		-399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00		485.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00		485.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00		-485.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00		11.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00		11.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00		-11.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00		42.24	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00		42.24	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00		-42.24	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00		69.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00		69.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	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	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-69.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	48.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	48.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	-48.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	139.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	139.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	-139.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	0.00	63.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	0.00	63.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	0.00	-63.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	323.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	323.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	-323.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	142.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	142.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	-142.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round	0.00	15.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round	0.00	15.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round	0.00	-15.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar	0.00	197.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar	0.00	197.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar	0.00	-197.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	359.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	359.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	-359.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad	0.00	-28.56	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille		0.00	190.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille		0.00	190.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille		0.00	-190.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00	26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00	26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	53.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	53.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-53.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	24.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	24.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-24.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00	55.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00	55.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00	-55.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	28.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	28.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	-28.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	28.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	28.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	-28.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	67.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	67.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	-67.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	33.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		33.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		-33.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		35.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		35.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		-35.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		-21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks	0.00		-21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks	0.00		-21.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		25.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		25.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		-25.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		27.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		27.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		-27.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		-26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		51.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		51.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		-51.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con	0.00		26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con	0.00		26.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con	0.00	-26.04	0.00	0.00
07/02/2019	PO_RAEXP	RCV467038	1	P0000343002	OPR-166305 SUPPLYMAST-001	0.00	0.00	0.00	-428.00
07/02/2019	PO_RAEXP	RCV467038	1	P0000343002	OPR-166305 SUPPLYMAST-001	0.00	0.00	0.00	-33.17
07/12/2019	PO_POENC	0000323889	1	No REQ.	STAPLES DC-001/United States Postal Service First-	0.00	0.00	245.00	0.00
07/12/2019	PO_POENC	0000331582	14	No REQ.	STAPLES DC-001/3M Scotch Kitty Tape Dispenser Whit	0.00	0.00	86.09	0.00
07/12/2019	PO_POENC	0000337038	3	No REQ.	STAPLES DC-001/Scotch Super Glue Gel .07 oz 2/Pack	0.00	0.00	3.36	0.00
07/15/2019	PO_POENC	0000343002	1	No REQ.	SUPPLYMAST-001/laserjet pro M402dne	0.00	0.00	461.17	0.00
07/15/2019	PO_POENC	0000343002	2	No REQ.	SUPPLYMAST-001/REBATE USING HP POINTS	0.00	0.00	-428.00	0.00
07/15/2019	PO_POENC	0000343070	10	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Gold	0.00	0.00	34.55	0.00
07/15/2019	PO_POENC	0000343070	12	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or	0.00	0.00	11.52	0.00
07/17/2019	PO_POENC	0000353420	1	RREQ424118	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	49.00	0.00
07/17/2019	PO_POENC	0000353420	1	RREQ424118	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	49.00	0.00
07/17/2019	PO_POENC	0000353420	1	RREQ424118	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	1	RREQ424118	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	-49.00	0.00
07/17/2019	PO_POENC	0000353420	1	RREQ424118	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	-45.48	0.00	0.00
07/17/2019	PO_POENC	0000353420	2	RREQ424118	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	0.00	322.99	0.00
07/17/2019	PO_POENC	0000353420	2	RREQ424118	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	0.00	322.99	0.00
07/17/2019	PO_POENC	0000353420	2	RREQ424118	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	0.00	-322.99	0.00
07/17/2019	PO_POENC	0000353420	2	RREQ424118	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	-299.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	2	RREQ424118	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	-299.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	2	RREQ424118	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	299.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	3	RREQ424118	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	96.87	0.00
07/17/2019	PO_POENC	0000353420	3	RREQ424118	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	96.87	0.00
07/17/2019	PO_POENC	0000353420	3	RREQ424118	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	3	RREQ424118	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-96.87	0.00
07/17/2019	PO_POENC	0000353420	3	RREQ424118	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-89.90	0.00	0.00
07/17/2019	PO_POENC	0000353420	4	RREQ424118	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	29.22	0.00
07/17/2019	PO_POENC	0000353420	4	RREQ424118	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	29.22	0.00
07/17/2019	PO_POENC	0000353420	4	RREQ424118	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	4	RREQ424118	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	-29.22	0.00
07/17/2019	PO_POENC	0000353420	4	RREQ424118	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	-27.12	0.00	0.00
07/17/2019	PO_POENC	0000353420	5	RREQ424118	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	297.71	0.00
07/17/2019	PO_POENC	0000353420	5	RREQ424118	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	297.71	0.00
07/17/2019	PO_POENC	0000353420	5	RREQ424118	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-0.01	0.00
07/17/2019	PO_POENC	0000353420	5	RREQ424118	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-297.71	0.00
07/17/2019	PO_POENC	0000353420	5	RREQ424118	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-276.30	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353420	6	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	66.20	0.00
07/17/2019	PO_POENC	0000353420	6	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	66.20	0.00
07/17/2019	PO_POENC	0000353420	6	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	6	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-66.20	0.00
07/17/2019	PO_POENC	0000353420	6	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-61.44	0.00	0.00
07/17/2019	PO_POENC	0000353420	7	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	126.46	0.00
07/17/2019	PO_POENC	0000353420	7	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	126.46	0.00
07/17/2019	PO_POENC	0000353420	7	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	7	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-126.46	0.00
07/17/2019	PO_POENC	0000353420	7	RREQ424118	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-117.36	0.00	0.00
07/17/2019	PO_POENC	0000353420	8	RREQ424118	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
07/17/2019	PO_POENC	0000353420	8	RREQ424118	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
07/17/2019	PO_POENC	0000353420	8	RREQ424118	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	8	RREQ424118	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-205.16	0.00
07/17/2019	PO_POENC	0000353420	8	RREQ424118	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	9	RREQ424118	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	76.03	0.00
07/17/2019	PO_POENC	0000353420	9	RREQ424118	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	76.03	0.00
07/17/2019	PO_POENC	0000353420	9	RREQ424118	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	9	RREQ424118	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-76.03	0.00
07/17/2019	PO_POENC	0000353420	9	RREQ424118	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-70.56	0.00	0.00
07/17/2019	PO_POENC	0000353420	10	RREQ424118	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	290.60	0.00
07/17/2019	PO_POENC	0000353420	10	RREQ424118	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	290.60	0.00
07/17/2019	PO_POENC	0000353420	10	RREQ424118	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	10	RREQ424118	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-290.60	0.00
07/17/2019	PO_POENC	0000353420	10	RREQ424118	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-269.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	11	RREQ424118	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	15.39	0.00
07/17/2019	PO_POENC	0000353420	11	RREQ424118	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	15.39	0.00
07/17/2019	PO_POENC	0000353420	11	RREQ424118	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	11	RREQ424118	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	-15.39	0.00
07/17/2019	PO_POENC	0000353420	11	RREQ424118	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	12	RREQ424118	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-14.28	0.00	0.00
07/17/2019	PO_POENC	0000353420	12	RREQ424118	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	15.39	0.00
07/17/2019	PO_POENC	0000353420	12	RREQ424118	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	15.39	0.00
07/17/2019	PO_POENC	0000353420	12	RREQ424118	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	12	RREQ424118	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	-15.39	0.00
07/17/2019	PO_POENC	0000353420	12	RREQ424118	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-14.28	0.00	0.00
07/17/2019	PO_POENC	0000353420	13	RREQ424118	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	53.66	0.00
07/17/2019	PO_POENC	0000353420	13	RREQ424118	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	53.66	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353420	13	RREQ424118	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	13	RREQ424118	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-53.66	0.00
07/17/2019	PO_POENC	0000353420	13	RREQ424118	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-49.80	0.00	0.00
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	76.29	0.00
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	76.29	0.00
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-76.29	0.00
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-70.80	0.00	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	162.29	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	162.29	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	-162.29	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-150.62	0.00	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	0.00	52.41	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	0.00	52.41	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	0.00	-52.41	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	-48.64	0.00	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	-19.09	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-17.72	0.00	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	-19.09	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-17.72	0.00	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-19.09	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	34.39	0.00
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	34.39	0.00
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	-34.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00		-31.92	0.00	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	0.00	19.09	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	0.00	-19.09	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	-17.72	0.00	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	7.73	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	7.73	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	-7.73	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-7.17	0.00	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	-2.91	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-2.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	4.78	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	4.78	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	-4.78	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-4.44	0.00	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	-2.97	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-2.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	3.85	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	3.85	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	-3.85	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-3.57	0.00	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	2.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-2.91	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-2.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-2.97	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-2.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-2.91	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-2.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	6.11	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	6.11	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-6.11	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.67	0.00	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	13.84	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	13.84	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-13.84	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-12.84	0.00	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.57	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.57	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-12.57	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.67	0.00	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	7.01	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	7.01	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	-7.01	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-6.51	0.00	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	9.63	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	9.63	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-9.63	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-8.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	10.63	0.00
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	10.63	0.00
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-10.63	0.00
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-9.87	0.00	0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	55.47	0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	55.47	0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-55.47	0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-51.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	45.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	45.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	-45.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	2		Staples Contract & Commercial Inc/103892/Dixon Tri		0.00	299.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	2		Staples Contract & Commercial Inc/103892/Dixon Tri		0.00	299.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	2		Staples Contract & Commercial Inc/103892/Dixon Tri		0.00	-299.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	89.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	89.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	-89.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	27.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	27.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	-27.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &		0.00	276.30	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &		0.00	276.30	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &		0.00	-276.30	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	61.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	61.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	-61.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U		0.00	117.36	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U		0.00	117.36	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U		0.00	-117.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		190.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		190.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		-190.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J	0.00		70.56	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J	0.00		70.56	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J	0.00		-70.56	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A	0.00		269.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A	0.00		269.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A	0.00		-269.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		-14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		-14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C	0.00		49.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C	0.00		49.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C	0.00		-49.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S	0.00		70.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S	0.00		70.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S	0.00		-70.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00		150.62	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00		150.62	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00		-150.62	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		48.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		48.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		-48.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2	0.00		-17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2	0.00		-17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2	0.00		-17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		31.92	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		31.92	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		-31.92	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2	0.00		-17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks	0.00		7.17	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks	0.00		7.17	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks	0.00		-7.17	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks	0.00		2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks	0.00		2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks	0.00		-2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks	0.00		5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks	0.00		5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks	0.00		-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		4.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		4.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		-4.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		2.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		2.76	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-2.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	3.57	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	3.57	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-3.57	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	2.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	2.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-2.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00	2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00	2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-2.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	5.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	5.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-5.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	12.84	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	12.84	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-12.84	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	11.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	11.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-11.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	6.51	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	6.51	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	-6.51	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	8.94	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	8.94	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	-8.94	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	9.87	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	9.87	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-9.87	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	44		Staples Contract & Commercial Inc/103892/Staples W		0.00	51.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	44		Staples Contract & Commercial Inc/103892/Staples W		0.00	51.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	44		Staples Contract & Commercial Inc/103892/Staples W		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	44		Staples Contract & Commercial Inc/103892/Staples W		0.00	-51.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	0.00	430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	0.00	430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	0.00	-430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	-399.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	-399.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular	0.00	399.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	522.65	0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	522.65	0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-522.65	0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-485.06	0.00	0.00
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	12.39	0.00
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	12.39	0.00
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-12.39	0.00
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-11.50	0.00	0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	45.51	0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	45.51	0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	-45.51	0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-42.24	0.00	0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	74.99	0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	74.99	0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	-74.99	0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-69.60	0.00	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	52.69	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	52.69	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-52.69	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-48.90	0.00	0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	150.51	0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	150.51	0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	-150.51	0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	-139.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	68.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	68.53	0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-68.53	0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-63.60	0.00	0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	348.72	0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	348.72	0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-348.72	0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-323.64	0.00	0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	153.87	0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	153.87	0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-153.87	0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-142.80	0.00	0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	17.13	0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	17.13	0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-17.13	0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-15.90	0.00	0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul	0.00	0.00	212.70	0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul	0.00	0.00	212.70	0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul	0.00	0.00	-212.70	0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul	0.00	-197.40	0.00	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	387.25	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	387.25	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	-387.25	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	-359.40	0.00	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition	0.00	0.00	30.77	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition	0.00	0.00	30.77	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition	0.00	0.00	-30.77	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition	0.00	-28.56	0.00	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu	0.00	0.00	205.46	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu	0.00	0.00	205.46	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu	0.00	0.00	-205.46	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu	0.00	-190.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	-28.64	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-26.58	0.00	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	57.28	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	57.28	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	-57.28	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-53.16	0.00	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	-28.64	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-26.58	0.00	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.29	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.29	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	-26.29	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.40	0.00	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	59.48	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	59.48	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	-59.48	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	-55.20	0.00	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-30.17	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-30.17	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	73.16	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	73.16	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-73.16	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-67.90	0.00	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	36.20	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	36.20	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-36.20	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-33.60	0.00	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	38.53	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	38.53	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-38.53	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-35.76	0.00	0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-23.14	0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-21.48	0.00	0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-23.14	0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-21.48	0.00	0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	23.14	0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-23.14	0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-21.48	0.00	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	27.15	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	27.15	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-27.15	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-25.20	0.00	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	29.74	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	29.74	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-29.74	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-27.60	0.00	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	0.00	-28.06	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction	0.00	-26.04	0.00	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	55.34	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	55.34	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-55.34	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-51.36	0.00	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	-28.06	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-26.04	0.00	0.00
07/20/2019	AP_VOUCHER	01084903	12	P0000353413	STAPLES DC-001/Pacon Marble Hard Cover Colleg	0.00	0.00	0.00	212.70
07/20/2019	AP_VOUCHER	01084903	12	P0000353413	STAPLES DC-001/Pacon Marble Hard Cover Colleg	0.00	0.00	-212.70	0.00
07/20/2019	AP_VOUCHER	01084905	2	P0000353413	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	522.67
07/20/2019	AP_VOUCHER	01084905	2	P0000353413	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-522.65	0.00
07/20/2019	AP_VOUCHER	01084905	3	P0000353413	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	12.39
07/20/2019	AP_VOUCHER	01084905	3	P0000353413	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-12.39	0.00
07/20/2019	AP_VOUCHER	01084905	4	P0000353413	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	45.51
07/20/2019	AP_VOUCHER	01084905	4	P0000353413	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-45.51	0.00
07/20/2019	AP_VOUCHER	01084905	5	P0000353413	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	74.99
07/20/2019	AP_VOUCHER	01084905	5	P0000353413	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-74.99	0.00
07/20/2019	AP_VOUCHER	01084905	6	P0000353413	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	52.69
07/20/2019	AP_VOUCHER	01084905	6	P0000353413	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-52.69	0.00
07/20/2019	AP_VOUCHER	01084905	7	P0000353413	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	150.51
07/20/2019	AP_VOUCHER	01084905	7	P0000353413	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-150.51	0.00
07/20/2019	AP_VOUCHER	01084905	8	P0000353413	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	68.53
07/20/2019	AP_VOUCHER	01084905	8	P0000353413	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-68.53	0.00
07/20/2019	AP_VOUCHER	01084905	9	P0000353413	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	348.73
07/20/2019	AP_VOUCHER	01084905	9	P0000353413	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-348.72	0.00
07/20/2019	AP_VOUCHER	01084905	10	P0000353413	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	153.87
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2019	AP_VOUCHER	01084905	10	P0000353413	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-153.87	0.00
07/20/2019	AP_VOUCHER	01084905	11	P0000353413	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	17.13
07/20/2019	AP_VOUCHER	01084905	11	P0000353413	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-17.13	0.00
07/20/2019	AP_VOUCHER	01084905	16	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	28.64
07/20/2019	AP_VOUCHER	01084905	16	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.64	0.00
07/20/2019	AP_VOUCHER	01084905	17	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	57.28
07/20/2019	AP_VOUCHER	01084905	17	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-57.28	0.00
07/20/2019	AP_VOUCHER	01084905	18	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	28.64
07/20/2019	AP_VOUCHER	01084905	18	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.64	0.00
07/20/2019	AP_VOUCHER	01084905	19	P0000353413	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	26.29
07/20/2019	AP_VOUCHER	01084905	19	P0000353413	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-26.29	0.00
07/20/2019	AP_VOUCHER	01084905	20	P0000353413	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00	59.48
07/20/2019	AP_VOUCHER	01084905	20	P0000353413	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-59.48	0.00
07/20/2019	AP_VOUCHER	01084905	21	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
07/20/2019	AP_VOUCHER	01084905	21	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
07/20/2019	AP_VOUCHER	01084905	22	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
07/20/2019	AP_VOUCHER	01084905	22	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
07/20/2019	AP_VOUCHER	01084905	23	P0000353413	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	73.16
07/20/2019	AP_VOUCHER	01084905	23	P0000353413	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-73.16	0.00
07/20/2019	AP_VOUCHER	01084905	24	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	36.20
07/20/2019	AP_VOUCHER	01084905	24	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-36.20	0.00
07/20/2019	AP_VOUCHER	01084905	25	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	38.53
07/20/2019	AP_VOUCHER	01084905	25	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-38.53	0.00
07/20/2019	AP_VOUCHER	01084905	26	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	23.14
07/20/2019	AP_VOUCHER	01084905	26	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-23.14	0.00
07/20/2019	AP_VOUCHER	01084905	27	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	23.14
07/20/2019	AP_VOUCHER	01084905	27	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-23.14	0.00
07/20/2019	AP_VOUCHER	01084905	28	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	23.14
07/20/2019	AP_VOUCHER	01084905	28	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-23.14	0.00
07/20/2019	AP_VOUCHER	01084905	29	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	27.15
07/20/2019	AP_VOUCHER	01084905	29	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-27.15	0.00
07/20/2019	AP_VOUCHER	01084905	30	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	29.74
07/20/2019	AP_VOUCHER	01084905	30	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-29.74	0.00
07/20/2019	AP_VOUCHER	01084905	32	P0000353413	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	55.34
07/20/2019	AP_VOUCHER	01084905	32	P0000353413	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-55.34	0.00
07/20/2019	AP_VOUCHER	01084917	13	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00	387.26
07/20/2019	AP_VOUCHER	01084917	13	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-387.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2019	AP_VOUCHER	01084917	14	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Compos	0.00	0.00	0.00	30.77
07/20/2019	AP_VOUCHER	01084917	14	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Compos	0.00	0.00	-30.77	0.00
07/20/2019	AP_VOUCHER	01084917	31	P0000353413	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	0.00	28.06
07/20/2019	AP_VOUCHER	01084917	31	P0000353413	STAPLES DC-001/Pacon Riverside Paper Construc	0.00	0.00	-28.06	0.00
07/20/2019	AP_VOUCHER	01084908	6	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-66.20	0.00
07/20/2019	AP_VOUCHER	01084908	7	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	126.46
07/20/2019	AP_VOUCHER	01084908	7	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-126.46	0.00
07/20/2019	AP_VOUCHER	01084908	8	P0000353420	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	205.16
07/20/2019	AP_VOUCHER	01084908	8	P0000353420	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-205.16	0.00
07/20/2019	AP_VOUCHER	01084908	9	P0000353420	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	76.03
07/20/2019	AP_VOUCHER	01084908	9	P0000353420	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-76.03	0.00
07/20/2019	AP_VOUCHER	01084908	10	P0000353420	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	290.60
07/20/2019	AP_VOUCHER	01084908	10	P0000353420	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-290.60	0.00
07/20/2019	AP_VOUCHER	01084908	11	P0000353420	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	0.00	15.39
07/20/2019	AP_VOUCHER	01084908	11	P0000353420	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00	0.00	-15.39	0.00
07/20/2019	AP_VOUCHER	01084908	12	P0000353420	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	15.39
07/20/2019	AP_VOUCHER	01084908	12	P0000353420	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-15.39	0.00
07/20/2019	AP_VOUCHER	01084908	13	P0000353420	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	53.66
07/20/2019	AP_VOUCHER	01084908	13	P0000353420	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-53.66	0.00
07/20/2019	AP_VOUCHER	01084908	14	P0000353420	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	76.29
07/20/2019	AP_VOUCHER	01084908	14	P0000353420	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-76.29	0.00
07/20/2019	AP_VOUCHER	01084908	15	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	162.29
07/20/2019	AP_VOUCHER	01084908	15	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-162.29	0.00
07/20/2019	AP_VOUCHER	01084908	16	P0000353420	STAPLES DC-001/Oxford 2-Pocket Fastener Folde	0.00	0.00	0.00	52.41
07/20/2019	AP_VOUCHER	01084908	16	P0000353420	STAPLES DC-001/Oxford 2-Pocket Fastener Folde	0.00	0.00	-52.41	0.00
07/20/2019	AP_VOUCHER	01084908	17	P0000353420	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	17	P0000353420	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	18	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	18	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	19	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	19	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	20	P0000353420	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	34.39
07/20/2019	AP_VOUCHER	01084908	20	P0000353420	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-34.39	0.00
07/20/2019	AP_VOUCHER	01084908	21	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	21	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	22	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	7.73
07/20/2019	AP_VOUCHER	01084908	22	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-7.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2019	AP_VOUCHER	01084908	23	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	2.91
07/20/2019	AP_VOUCHER	01084908	23	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.91	0.00
07/20/2019	AP_VOUCHER	01084908	24	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	24	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	25	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	4.78
07/20/2019	AP_VOUCHER	01084908	25	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-4.78	0.00
07/20/2019	AP_VOUCHER	01084908	26	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	2.97
07/20/2019	AP_VOUCHER	01084908	26	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.97	0.00
07/20/2019	AP_VOUCHER	01084908	27	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	3.85
07/20/2019	AP_VOUCHER	01084908	27	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-3.85	0.00
07/20/2019	AP_VOUCHER	01084908	28	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	2.91
07/20/2019	AP_VOUCHER	01084908	28	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.91	0.00
07/20/2019	AP_VOUCHER	01084908	29	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	2.97
07/20/2019	AP_VOUCHER	01084908	29	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.97	0.00
07/20/2019	AP_VOUCHER	01084908	30	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	30	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	31	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	2.91
07/20/2019	AP_VOUCHER	01084908	31	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-2.91	0.00
07/20/2019	AP_VOUCHER	01084908	32	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	6.11
07/20/2019	AP_VOUCHER	01084908	32	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-6.11	0.00
07/20/2019	AP_VOUCHER	01084908	33	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	33	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	34	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	34	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	35	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	35	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	36	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	36	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	37	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	37	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	38	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	38	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	39	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	13.84
07/20/2019	AP_VOUCHER	01084908	39	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-13.84	0.00
07/20/2019	AP_VOUCHER	01084908	40	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	12.57
07/20/2019	AP_VOUCHER	01084908	40	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-12.57	0.00
07/20/2019	AP_VOUCHER	01084908	41	P0000353420	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	7.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/20/2019	AP_VOUCHER	01084908	41	P0000353420	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-7.01	0.00
07/20/2019	AP_VOUCHER	01084908	42	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	9.63
07/20/2019	AP_VOUCHER	01084908	42	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-9.63	0.00
07/20/2019	AP_VOUCHER	01084908	43	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	10.63
07/20/2019	AP_VOUCHER	01084908	43	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.63	0.00
07/20/2019	AP_VOUCHER	01084908	44	P0000353420	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	55.47
07/20/2019	AP_VOUCHER	01084908	44	P0000353420	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-55.47	0.00
07/20/2019	AP_VOUCHER	01084908	1	P0000353420	STAPLES DC-001/Dixon Pink Carnation Large Era	0.00	0.00	0.00	49.00
07/20/2019	AP_VOUCHER	01084908	1	P0000353420	STAPLES DC-001/Dixon Pink Carnation Large Era	0.00	0.00	-49.00	0.00
07/20/2019	AP_VOUCHER	01084908	3	P0000353420	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	96.87
07/20/2019	AP_VOUCHER	01084908	3	P0000353420	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-96.87	0.00
07/20/2019	AP_VOUCHER	01084908	4	P0000353420	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	0.00	29.22
07/20/2019	AP_VOUCHER	01084908	4	P0000353420	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	-29.22	0.00
07/20/2019	AP_VOUCHER	01084908	5	P0000353420	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	297.70
07/20/2019	AP_VOUCHER	01084908	5	P0000353420	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-297.70	0.00
07/20/2019	AP_VOUCHER	01084908	6	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	66.20
07/29/2019	AP_VOUCHER	01086234	1	P0000353413	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-28.06	0.00
07/29/2019	AP_VOUCHER	01086234	1	P0000353413	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	28.06
07/29/2019	AP_VOUCHER	01086240	1	P0000353420	STAPLES DC-001/Dixon Tri-Write Beginner Trian	0.00	0.00	-161.50	0.00
07/29/2019	AP_VOUCHER	01086240	1	P0000353420	STAPLES DC-001/Dixon Tri-Write Beginner Trian	0.00	0.00	0.00	161.50
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	36.59	0.00
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-15.96	0.00	0.00
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	17.20	0.00
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-8.86	0.00	0.00
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	9.55	0.00
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT	0.00	-85.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT	0.00	0.00	92.45	0.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.86	0.00	0.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.00	0.00
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-3.69	0.00	0.00
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	3.98	0.00
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-2.98	0.00	0.00
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	3.21	0.00
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-1.79	0.00	0.00
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.90	0.00	0.00
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-10.40	0.00	0.00
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	11.21	0.00
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.89	0.00	0.00
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.04	0.00
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-6.28	0.00	0.00
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	6.77	0.00
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-1.95	0.00	0.00
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	2.10	0.00
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.92	0.00	0.00
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.99	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-8.40	0.00	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	9.05	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C	0.00	-1.17	0.00	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C	0.00	0.00	1.26	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-1.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	1.94	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-3.60	0.00	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	3.88	0.00
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA	0.00	-57.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA	0.00	0.00	61.90	0.00
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	-58.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	0.00	62.98	0.00
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-1.79	0.00	0.00
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	1.93	0.00
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-2.16	0.00	0.00
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	2.33	0.00
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P	0.00	-2.17	0.00	0.00
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	2.34	0.00
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	-4.32	0.00	0.00
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	4.65	0.00
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1	0.00	-6.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1	0.00	0.00	6.94	0.00
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	-33.96	0.00	0.00
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-17.72	0.00	0.00
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	19.09	0.00
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-17.72	0.00	0.00
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	19.09	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-8.86	0.00	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	-11.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	12.71	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-15.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	16.65	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-27.30	0.00	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	29.42	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-16.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	18.10	0.00
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-26.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-591.50	0.00	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	637.34	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-207.50	0.00	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	223.58	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-76.77	0.00	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	82.72	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-94.08	0.00	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	101.37	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	-65.64	0.00	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	70.73	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-640.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	689.60	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-143.75	0.00	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	154.89	0.00
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-440.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	474.10	0.00
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-43.50	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00		0.00	46.87	0.00
07/30/2019	REQ_PREENC	REQ424662	39		Staples Contract & Commercial Inc/103892/SunWorks	0.00		1.79	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	38		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	37		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		10.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	36		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		1.89	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	35		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00		6.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	34		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		1.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	33		Staples Contract & Commercial Inc/103892/SunWorks	0.00		5.37	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	32		Staples Contract & Commercial Inc/103892/SunWorks	0.00		0.92	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	31		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		8.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	30		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		1.17	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	29		Staples Contract & Commercial Inc/103892/SunWorks	0.00		17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	28		Staples Contract & Commercial Inc/103892/SunWorks	0.00		1.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	27		Staples Contract & Commercial Inc/103892/SunWorks	0.00		17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	26		Staples Contract & Commercial Inc/103892/SunWorks	0.00		3.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	25		Staples Contract & Commercial Inc/103892/PPR QUAD	0.00		57.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	24		Staples Contract & Commercial Inc/103892/Pacon 3-H	0.00		58.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	23		Staples Contract & Commercial Inc/103892/Staples G	0.00		4.32	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	22		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		6.44	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	21		Staples Contract & Commercial Inc/103892/Pacon 8"	0.00		33.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	20		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00		15.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	19		Staples Contract & Commercial Inc/103892/Staples 2	0.00		8.86	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	18		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	17		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	16		Staples Contract & Commercial Inc/103892/Staples 2	0.00		22.15	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00		8.86	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	14		Staples Contract & Commercial Inc/103892/Oxford Tw	0.00		11.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	13		Staples Contract & Commercial Inc/103892/BIC Wite-	0.00		15.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	12		Staples Contract & Commercial Inc/103892/Staples M	0.00		27.30	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	11		Staples Contract & Commercial Inc/103892/Staples E	0.00		16.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		26.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	9		Staples Contract & Commercial Inc/103892/Roaring S	0.00		591.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	8		Staples Contract & Commercial Inc/103892/Staples C	0.00		207.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	7		Staples Contract & Commercial Inc/103892/Chenille	0.00		76.77	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	6		Staples Contract & Commercial Inc/103892/Staples J	0.00		94.08	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	5		Staples Contract & Commercial Inc/103892/BIC Inten	0.00		65.64	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00		640.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2019	REQ_PREENC	REQ424662	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	143.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	440.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	43.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	46		Staples Contract & Commercial Inc/103892/NO.2 PRES		0.00	85.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	45		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.86	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	44		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	43		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	2.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	42		Staples Contract & Commercial Inc/103892/Riverside		0.00	2.17	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	41		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	3.69	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	40		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	2.98	0.00	0.00
08/01/2019	AP_VOUCHER	01087003	15	P0000353413	STAPLES DC-001/Chenille Kraft 0.28 oz. Econom		0.00	0.00	-205.46	0.00
08/01/2019	AP_VOUCHER	01087003	15	P0000353413	STAPLES DC-001/Chenille Kraft 0.28 oz. Econom		0.00	0.00	0.00	205.46
08/05/2019	PO_POENC	0000354304	31	RREQ424905	STAPLES DC-001/Roaring Spring Blue Examination Boo		0.00	0.00	137.45	0.00
08/05/2019	PO_POENC	0000354304	30	RREQ424905	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-224.85	0.00	0.00
08/05/2019	PO_POENC	0000354304	30	RREQ424905	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	242.28	0.00
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-22.68	0.00	0.00
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	24.44	0.00
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00	0.00
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14	0.00
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00	0.00
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14	0.00
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-25.20	0.00	0.00
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	27.15	0.00
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-51.36	0.00	0.00
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	55.34	0.00
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00	0.00
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14	0.00
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-33.60	0.00	0.00
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	36.20	0.00
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-33.60	0.00	0.00
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	36.20	0.00
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-22.32	0.00	0.00
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	24.05	0.00
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-10.80	0.00	0.00
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	11.64	0.00
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	-38.64	0.00	0.00
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	41.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	-101.88	0.00	0.00
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	109.78	0.00
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-22.15	0.00	0.00
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	23.87	0.00
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-17.72	0.00	0.00
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	19.09	0.00
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-17.72	0.00	0.00
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	19.09	0.00
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-8.86	0.00	0.00
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	9.55	0.00
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-17.72	0.00	0.00
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	19.09	0.00
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery 2-Pocket Presentation Folders	0.00	-17.82	0.00	0.00
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery 2-Pocket Presentation Folders	0.00	0.00	19.20	0.00
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-256.88	0.00	0.00
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	23.08	0.00
08/05/2019	PO_POENC	0000354304	37	RREQ424905	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-33.48	0.00	0.00
08/05/2019	PO_POENC	0000354304	37	RREQ424905	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	36.07	0.00
08/05/2019	PO_POENC	0000354304	36	RREQ424905	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-83.16	0.00	0.00
08/05/2019	PO_POENC	0000354304	36	RREQ424905	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	89.60	0.00
08/05/2019	PO_POENC	0000354304	35	RREQ424905	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow	0.00	-201.12	0.00	0.00
08/05/2019	PO_POENC	0000354304	35	RREQ424905	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow	0.00	0.00	216.71	0.00
08/05/2019	PO_POENC	0000354304	34	RREQ424905	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-84.72	0.00	0.00
08/05/2019	PO_POENC	0000354304	34	RREQ424905	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	91.29	0.00
08/05/2019	PO_POENC	0000354304	33	RREQ424905	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	-60.24	0.00	0.00
08/05/2019	PO_POENC	0000354304	33	RREQ424905	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye	0.00	0.00	64.91	0.00
08/05/2019	PO_POENC	0000354304	32	RREQ424905	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-91.20	0.00	0.00
08/05/2019	PO_POENC	0000354304	32	RREQ424905	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	98.27	0.00
08/05/2019	PO_POENC	0000354304	31	RREQ424905	STAPLES DC-001/Roaring Spring Blue Examination Boo	0.00	-127.56	0.00	0.00
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-21.42	0.00	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	500.65	0.00
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-178.92	0.00	0.00
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	192.79	0.00
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	276.79	0.00
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-126.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	135.94	0.00
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens	0.00		-54.81	0.00	0.00
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens	0.00		0.00	59.06	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens	0.00		-40.40	0.00	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens	0.00		0.00	43.53	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-53.94	0.00	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	58.12	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00		-232.80	0.00	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00		0.00	250.84	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		-273.84	0.00	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		0.00	295.06	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		-44.08	0.00	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		0.00	47.50	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-464.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	38		Staples Contract & Commercial Inc/103892/Staples D	0.00		21.42	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	37		Staples Contract & Commercial Inc/103892/Staples 0	0.00		33.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	36		Staples Contract & Commercial Inc/103892/Staples M	0.00		83.16	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	35		Staples Contract & Commercial Inc/103892/Post-it N	0.00		201.12	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	34		Staples Contract & Commercial Inc/103892/Staples I	0.00		84.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	33		Staples Contract & Commercial Inc/103892/Post-it N	0.00		60.24	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	32		Staples Contract & Commercial Inc/103892/Staples S	0.00		91.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	31		Staples Contract & Commercial Inc/103892/Roaring S	0.00		127.56	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	30		Staples Contract & Commercial Inc/103892/Staples R	0.00		224.85	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	29		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		22.68	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	28		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	27		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	26		Staples Contract & Commercial Inc/103892/Pacon Riv	0.00		25.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	25		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		51.36	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	24		Staples Contract & Commercial Inc/103892/SunWorks	0.00		21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	23		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	22		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00		33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	21		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		22.32	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	20		Staples Contract & Commercial Inc/103892/SunWorks	0.00		10.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	19		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		38.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	18		Staples Contract & Commercial Inc/103892/Pacon 8"	0.00		101.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	17		Staples Contract & Commercial Inc/103892/Staples 2	0.00		22.15	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	16		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2019	REQ_PREENC	REQ424905	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	14		Staples Contract & Commercial Inc/103892/Staples 2	0.00		8.86	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	13		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	11		Staples Contract & Commercial Inc/103892/Avery 2-P	0.00		17.82	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	10		Staples Contract & Commercial Inc/103892/Roaring S	0.00		256.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	9		Staples Contract & Commercial Inc/103892/Staples C	0.00		126.16	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	8		Staples Contract & Commercial Inc/103892/Staples S	0.00		54.81	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	12		Staples Contract & Commercial Inc/103892/Staples 2	0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	7		Staples Contract & Commercial Inc/103892/Staples S	0.00		40.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	6		Staples Contract & Commercial Inc/103892/Elmer's A	0.00		53.94	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	5		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		232.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00		273.84	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00		44.08	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00		464.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00		178.92	0.00	0.00
08/07/2019	AP_VOUCHER	01087825	11	P0000354304	STAPLES DC-001/Avery 2-Pocket Presentation Fo	0.00		0.00	-19.20	0.00
08/07/2019	AP_VOUCHER	01087825	11	P0000354304	STAPLES DC-001/Avery 2-Pocket Presentation Fo	0.00		0.00	0.00	19.20
08/08/2019	AP_VOUCHER	01088005	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00		0.00	-176.54	0.00
08/08/2019	AP_VOUCHER	01088005	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00		0.00	0.00	176.54
08/08/2019	AP_VOUCHER	01088008	3	P0000354304	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	0.00	47.50
08/08/2019	AP_VOUCHER	01088008	3	P0000354304	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	-47.50	0.00
08/08/2019	AP_VOUCHER	01088008	6	P0000354304	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	0.00	58.12
08/08/2019	AP_VOUCHER	01088008	18	P0000354304	STAPLES DC-001/Pacon 8" X 10.5" Composition W	0.00		0.00	-109.78	0.00
08/08/2019	AP_VOUCHER	01088008	20	P0000354304	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	0.00	11.64
08/08/2019	AP_VOUCHER	01088008	20	P0000354304	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00		0.00	-11.64	0.00
08/08/2019	AP_VOUCHER	01088008	37	P0000354304	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00		0.00	-36.07	0.00
08/08/2019	AP_VOUCHER	01088008	38	P0000354304	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00		0.00	0.00	23.08
08/08/2019	AP_VOUCHER	01088008	37	P0000354304	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00		0.00	0.00	36.07
08/08/2019	AP_VOUCHER	01088008	36	P0000354304	STAPLES DC-001/Staples Medium Binder Clips M	0.00		0.00	-89.60	0.00
08/08/2019	AP_VOUCHER	01088008	36	P0000354304	STAPLES DC-001/Staples Medium Binder Clips M	0.00		0.00	0.00	89.60
08/08/2019	AP_VOUCHER	01088008	35	P0000354304	STAPLES DC-001/Post-it Notes 3" x 5" Canary	0.00		0.00	-216.71	0.00
08/08/2019	AP_VOUCHER	01088008	35	P0000354304	STAPLES DC-001/Post-it Notes 3" x 5" Canary	0.00		0.00	0.00	216.71
08/08/2019	AP_VOUCHER	01088008	34	P0000354304	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	-91.29	0.00
08/08/2019	AP_VOUCHER	01088008	34	P0000354304	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	0.00	91.29
08/08/2019	AP_VOUCHER	01088008	33	P0000354304	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00		0.00	-64.91	0.00
08/08/2019	AP_VOUCHER	01088008	33	P0000354304	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca	0.00		0.00	0.00	64.91
08/08/2019	AP_VOUCHER	01088008	32	P0000354304	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-98.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	AP_VOUCHER	01088008	32	P0000354304	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	98.27
08/08/2019	AP_VOUCHER	01088008	30	P0000354304	STAPLES DC-001/Staples Remark Dry Erase Marke	0.00	0.00	-242.28	0.00
08/08/2019	AP_VOUCHER	01088008	30	P0000354304	STAPLES DC-001/Staples Remark Dry Erase Marke	0.00	0.00	0.00	242.28
08/08/2019	AP_VOUCHER	01088008	29	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.44	0.00
08/08/2019	AP_VOUCHER	01088008	29	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.44
08/08/2019	AP_VOUCHER	01088008	28	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-23.14	0.00
08/08/2019	AP_VOUCHER	01088008	28	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	23.14
08/08/2019	AP_VOUCHER	01088008	27	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-23.14	0.00
08/08/2019	AP_VOUCHER	01088008	27	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	23.14
08/08/2019	AP_VOUCHER	01088008	26	P0000354304	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-27.15	0.00
08/08/2019	AP_VOUCHER	01088008	26	P0000354304	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	27.15
08/08/2019	AP_VOUCHER	01088008	25	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-55.34	0.00
08/08/2019	AP_VOUCHER	01088008	25	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	55.34
08/08/2019	AP_VOUCHER	01088008	24	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-23.14	0.00
08/08/2019	AP_VOUCHER	01088008	24	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	23.14
08/08/2019	AP_VOUCHER	01088008	23	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-36.20	0.00
08/08/2019	AP_VOUCHER	01088008	23	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	36.20
08/08/2019	AP_VOUCHER	01088008	22	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-36.20	0.00
08/08/2019	AP_VOUCHER	01088008	22	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	36.20
08/08/2019	AP_VOUCHER	01088008	21	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.05	0.00
08/08/2019	AP_VOUCHER	01088008	21	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.05
08/08/2019	AP_VOUCHER	01088008	18	P0000354304	STAPLES DC-001/Pacon 8" X 10.5" Composition W	0.00	0.00	0.00	109.78
08/08/2019	AP_VOUCHER	01088008	17	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/08/2019	AP_VOUCHER	01088008	17	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/08/2019	AP_VOUCHER	01088008	16	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088008	16	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088008	15	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088008	15	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088008	14	P0000354304	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-9.55	0.00
08/08/2019	AP_VOUCHER	01088008	14	P0000354304	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	9.55
08/08/2019	AP_VOUCHER	01088008	13	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088008	13	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088008	12	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088008	12	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088008	10	P0000354304	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-276.79	0.00
08/08/2019	AP_VOUCHER	01088008	10	P0000354304	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	276.79
08/08/2019	AP_VOUCHER	01088008	9	P0000354304	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-135.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	AP_VOUCHER	01088008	9	P0000354304	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	135.94
08/08/2019	AP_VOUCHER	01088008	8	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel	0.00	0.00	-59.06	0.00
08/08/2019	AP_VOUCHER	01088008	8	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel	0.00	0.00	0.00	59.06
08/08/2019	AP_VOUCHER	01088008	7	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel	0.00	0.00	-43.53	0.00
08/08/2019	AP_VOUCHER	01088008	7	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel	0.00	0.00	0.00	43.53
08/08/2019	AP_VOUCHER	01088008	6	P0000354304	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-58.12	0.00
08/08/2019	AP_VOUCHER	01088008	2	P0000354304	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-500.65	0.00
08/08/2019	AP_VOUCHER	01088008	2	P0000354304	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	500.65
08/08/2019	AP_VOUCHER	01088008	1	P0000354304	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-192.79	0.00
08/08/2019	AP_VOUCHER	01088008	1	P0000354304	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	192.79
08/08/2019	AP_VOUCHER	01088008	38	P0000354304	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	-23.08	0.00
08/08/2019	AP_VOUCHER	01088017	22	P0000354107	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	0.00	6.94
08/08/2019	AP_VOUCHER	01088017	22	P0000354107	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	-6.94	0.00
08/08/2019	AP_VOUCHER	01088017	25	P0000354107	STAPLES DC-001/PPR QUAD 9/12 1 MLA	0.00	0.00	0.00	61.90
08/08/2019	AP_VOUCHER	01088017	25	P0000354107	STAPLES DC-001/PPR QUAD 9/12 1 MLA	0.00	0.00	-61.90	0.00
08/08/2019	AP_VOUCHER	01088003	36	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.04
08/08/2019	AP_VOUCHER	01088003	35	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-6.77	0.00
08/08/2019	AP_VOUCHER	01088003	35	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	6.77
08/08/2019	AP_VOUCHER	01088003	30	P0000354107	STAPLES DC-001/Pacon Riverside 103590 GroundW	0.00	0.00	-1.26	0.00
08/08/2019	AP_VOUCHER	01088003	30	P0000354107	STAPLES DC-001/Pacon Riverside 103590 GroundW	0.00	0.00	0.00	1.26
08/08/2019	AP_VOUCHER	01088003	36	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.04	0.00
08/08/2019	AP_VOUCHER	01088003	37	P0000354107	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	11.20
08/08/2019	AP_VOUCHER	01088003	37	P0000354107	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-11.20	0.00
08/08/2019	AP_VOUCHER	01088003	41	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	3.98
08/08/2019	AP_VOUCHER	01088003	41	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-3.98	0.00
08/08/2019	AP_VOUCHER	01088014	26	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-3.88	0.00
08/08/2019	AP_VOUCHER	01088014	27	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
08/08/2019	AP_VOUCHER	01088014	27	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
08/08/2019	AP_VOUCHER	01088014	28	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	1.94
08/08/2019	AP_VOUCHER	01088014	28	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-1.94	0.00
08/08/2019	AP_VOUCHER	01088014	29	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
08/08/2019	AP_VOUCHER	01088014	29	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
08/08/2019	AP_VOUCHER	01088014	31	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	9.05
08/08/2019	AP_VOUCHER	01088014	43	P0000354107	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	2.33
08/08/2019	AP_VOUCHER	01088014	43	P0000354107	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-2.33	0.00
08/08/2019	AP_VOUCHER	01088014	44	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	1.93
08/08/2019	AP_VOUCHER	01088014	44	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-1.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2020						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2019	AP_VOUCHER	01088014	45	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	2.00
08/08/2019	AP_VOUCHER	01088014	45	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-2.00	0.00
08/08/2019	AP_VOUCHER	01088014	46	P0000354107	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	0.00	92.45
08/08/2019	AP_VOUCHER	01088014	46	P0000354107	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	-92.45	0.00
08/08/2019	AP_VOUCHER	01088014	24	P0000354107	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-62.98	0.00
08/08/2019	AP_VOUCHER	01088014	26	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	3.88
08/08/2019	AP_VOUCHER	01088014	1	P0000354107	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	46.87
08/08/2019	AP_VOUCHER	01088014	1	P0000354107	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-46.87	0.00
08/08/2019	AP_VOUCHER	01088014	2	P0000354107	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	474.10
08/08/2019	AP_VOUCHER	01088014	3	P0000354107	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00	154.89
08/08/2019	AP_VOUCHER	01088014	3	P0000354107	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-154.89	0.00
08/08/2019	AP_VOUCHER	01088014	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	513.06
08/08/2019	AP_VOUCHER	01088014	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-513.06	0.00
08/08/2019	AP_VOUCHER	01088014	5	P0000354107	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	0.00	70.73
08/08/2019	AP_VOUCHER	01088014	5	P0000354107	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	-70.73	0.00
08/08/2019	AP_VOUCHER	01088014	6	P0000354107	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	101.37
08/08/2019	AP_VOUCHER	01088014	6	P0000354107	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-101.37	0.00
08/08/2019	AP_VOUCHER	01088014	31	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-9.05	0.00
08/08/2019	AP_VOUCHER	01088014	32	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	0.99
08/08/2019	AP_VOUCHER	01088014	32	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99	0.00
08/08/2019	AP_VOUCHER	01088014	33	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
08/08/2019	AP_VOUCHER	01088014	33	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
08/08/2019	AP_VOUCHER	01088014	34	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	2.10
08/08/2019	AP_VOUCHER	01088014	34	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-2.10	0.00
08/08/2019	AP_VOUCHER	01088014	38	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	0.97
08/08/2019	AP_VOUCHER	01088014	38	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.97	0.00
08/08/2019	AP_VOUCHER	01088014	39	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
08/08/2019	AP_VOUCHER	01088014	39	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00
08/08/2019	AP_VOUCHER	01088014	40	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.21
08/08/2019	AP_VOUCHER	01088014	2	P0000354107	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-474.10	0.00
08/08/2019	AP_VOUCHER	01088014	42	P0000354107	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-2.34	0.00
08/08/2019	AP_VOUCHER	01088014	8	P0000354107	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	223.58
08/08/2019	AP_VOUCHER	01088014	8	P0000354107	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-223.58	0.00
08/08/2019	AP_VOUCHER	01088014	9	P0000354107	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	637.33
08/08/2019	AP_VOUCHER	01088014	9	P0000354107	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-637.33	0.00
08/08/2019	AP_VOUCHER	01088014	10	P0000354107	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	28.50
08/08/2019	AP_VOUCHER	01088014	10	P0000354107	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	AP_VOUCHER	01088014	11	P0000354107	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	18.10
08/08/2019	AP_VOUCHER	01088014	11	P0000354107	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-18.10	0.00
08/08/2019	AP_VOUCHER	01088014	12	P0000354107	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	29.42
08/08/2019	AP_VOUCHER	01088014	12	P0000354107	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-29.42	0.00
08/08/2019	AP_VOUCHER	01088014	13	P0000354107	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	16.65
08/08/2019	AP_VOUCHER	01088014	13	P0000354107	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-16.65	0.00
08/08/2019	AP_VOUCHER	01088014	14	P0000354107	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	0.00	12.71
08/08/2019	AP_VOUCHER	01088014	14	P0000354107	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	-12.71	0.00
08/08/2019	AP_VOUCHER	01088014	15	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/08/2019	AP_VOUCHER	01088014	15	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/08/2019	AP_VOUCHER	01088014	16	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/08/2019	AP_VOUCHER	01088014	16	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/08/2019	AP_VOUCHER	01088014	17	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088014	17	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088014	18	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088014	18	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088014	19	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/08/2019	AP_VOUCHER	01088014	19	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/08/2019	AP_VOUCHER	01088014	20	P0000354107	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	17.20
08/08/2019	AP_VOUCHER	01088014	20	P0000354107	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-17.20	0.00
08/08/2019	AP_VOUCHER	01088014	21	P0000354107	STAPLES DC-001/Paçon 8" X 10.5" Composition W	0.00	0.00	0.00	36.59
08/08/2019	AP_VOUCHER	01088014	21	P0000354107	STAPLES DC-001/Paçon 8" X 10.5" Composition W	0.00	0.00	-36.59	0.00
08/08/2019	AP_VOUCHER	01088014	23	P0000354107	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	4.65
08/08/2019	AP_VOUCHER	01088014	23	P0000354107	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-4.65	0.00
08/08/2019	AP_VOUCHER	01088014	24	P0000354107	STAPLES DC-001/Paçon 3-Hole Punched Essay and	0.00	0.00	0.00	62.98
08/08/2019	AP_VOUCHER	01088014	40	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-3.21	0.00
08/08/2019	AP_VOUCHER	01088014	42	P0000354107	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	0.00	2.34
08/09/2019	AP_VOUCHER	01088100	5	P0000354304	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	250.84
08/09/2019	AP_VOUCHER	01088100	5	P0000354304	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-250.84	0.00
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-44.30	0.00	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	826.23	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-766.80	0.00	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	56.25	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-52.20	0.00	0.00
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	189.64	0.00
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-176.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	0.00	100.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr	0.00	-93.12	0.00	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	145.30	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-134.85	0.00	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	35.82	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-33.24	0.00	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-	0.00	0.00	154.51	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-	0.00	-143.40	0.00	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	35.82	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-33.24	0.00	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	96.91	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	-89.94	0.00	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-44.30	0.00	0.00
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-44.30	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-44.30	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders	0.00	0.00	96.01	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders	0.00	-89.10	0.00	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-44.30	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	15.52	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-14.40	0.00	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	30.86	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-28.64	0.00	0.00
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	5.82	0.00
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-5.40	0.00	0.00
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	30.86	0.00
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-28.64	0.00	0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.61	0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.70	0.00	0.00
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	18.10	0.00
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-16.80	0.00	0.00
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	7.69	0.00
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-7.14	0.00	0.00
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	36.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	-33.54	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	6		Staples Contract & Commercial Inc/103892/Staples R	0.00	33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	7		Staples Contract & Commercial Inc/103892/Roaring S	0.00	143.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	8		Staples Contract & Commercial Inc/103892/Staples R	0.00	33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	9		Staples Contract & Commercial Inc/103892/Staples R	0.00	89.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	10		Staples Contract & Commercial Inc/103892/Staples 2	0.00	44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	11		Staples Contract & Commercial Inc/103892/Staples 2	0.00	44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	12		Staples Contract & Commercial Inc/103892/Staples 2	0.00	44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	13		Staples Contract & Commercial Inc/103892/Staples 2	0.00	44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P	0.00	89.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	15		Staples Contract & Commercial Inc/103892/Staples 2	0.00	44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	16		Staples Contract & Commercial Inc/103892/SunWorks	0.00	14.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	17		Staples Contract & Commercial Inc/103892/SunWorks	0.00	28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	18		Staples Contract & Commercial Inc/103892/SunWorks	0.00	5.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	19		Staples Contract & Commercial Inc/103892/SunWorks	0.00	28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	20		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	11.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	21		Staples Contract & Commercial Inc/103892/Tru-Ray S	0.00	16.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	22		Staples Contract & Commercial Inc/103892/SunWorks	0.00	7.14	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	23		Staples Contract & Commercial Inc/103892/Tru-Ray F	0.00	33.54	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	766.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	2		Staples Contract & Commercial Inc/103892/Ticondero	0.00	52.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	176.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	4		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	93.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	5		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	134.85	0.00	0.00
08/10/2019	AP_VOUCHER	01088395	31	P0000354304	STAPLES DC-001/Roaring Spring Blue Examinatio	0.00	0.00	-137.45	0.00
08/10/2019	AP_VOUCHER	01088395	4	P0000354304	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	295.06
08/10/2019	AP_VOUCHER	01088395	4	P0000354304	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-295.06	0.00
08/10/2019	AP_VOUCHER	01088395	19	P0000354304	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	0.00	41.63
08/10/2019	AP_VOUCHER	01088395	19	P0000354304	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	-41.63	0.00
08/10/2019	AP_VOUCHER	01088395	31	P0000354304	STAPLES DC-001/Roaring Spring Blue Examinatio	0.00	0.00	0.00	137.45
08/10/2019	AP_VOUCHER	01088433	1	P0000354606	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	826.23
08/10/2019	AP_VOUCHER	01088433	1	P0000354606	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-826.23	0.00
08/10/2019	AP_VOUCHER	01088440	20	P0000354606	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	12.61
08/10/2019	AP_VOUCHER	01088440	20	P0000354606	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-12.61	0.00
08/10/2019	AP_VOUCHER	01088446	2	P0000354606	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	56.25
08/10/2019	AP_VOUCHER	01088446	2	P0000354606	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-56.25	0.00
08/10/2019	AP_VOUCHER	01088446	3	P0000354606	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	189.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088446	3	P0000354606	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-189.64	0.00
08/10/2019	AP_VOUCHER	01088446	4	P0000354606	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	100.34
08/10/2019	AP_VOUCHER	01088446	4	P0000354606	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-100.34	0.00
08/10/2019	AP_VOUCHER	01088446	5	P0000354606	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	145.30
08/10/2019	AP_VOUCHER	01088446	5	P0000354606	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-145.30	0.00
08/10/2019	AP_VOUCHER	01088446	6	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	35.82
08/10/2019	AP_VOUCHER	01088446	6	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-35.82	0.00
08/10/2019	AP_VOUCHER	01088446	7	P0000354606	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	154.51
08/10/2019	AP_VOUCHER	01088446	7	P0000354606	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-154.51	0.00
08/10/2019	AP_VOUCHER	01088446	8	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	35.82
08/10/2019	AP_VOUCHER	01088446	8	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-35.82	0.00
08/10/2019	AP_VOUCHER	01088446	9	P0000354606	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	96.91
08/10/2019	AP_VOUCHER	01088446	9	P0000354606	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-96.91	0.00
08/10/2019	AP_VOUCHER	01088446	10	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/10/2019	AP_VOUCHER	01088446	10	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	11	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/10/2019	AP_VOUCHER	01088446	11	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	12	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/10/2019	AP_VOUCHER	01088446	12	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	13	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/10/2019	AP_VOUCHER	01088446	13	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	15	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	47.73
08/10/2019	AP_VOUCHER	01088446	15	P0000354606	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	16	P0000354606	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	15.52
08/10/2019	AP_VOUCHER	01088446	16	P0000354606	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-15.52	0.00
08/10/2019	AP_VOUCHER	01088446	17	P0000354606	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	30.86
08/10/2019	AP_VOUCHER	01088446	17	P0000354606	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-30.86	0.00
08/10/2019	AP_VOUCHER	01088446	18	P0000354606	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	5.82
08/10/2019	AP_VOUCHER	01088446	18	P0000354606	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-5.82	0.00
08/10/2019	AP_VOUCHER	01088446	19	P0000354606	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	30.86
08/10/2019	AP_VOUCHER	01088446	19	P0000354606	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-30.86	0.00
08/10/2019	AP_VOUCHER	01088446	21	P0000354606	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	18.10
08/10/2019	AP_VOUCHER	01088446	21	P0000354606	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-18.10	0.00
08/10/2019	AP_VOUCHER	01088446	22	P0000354606	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	7.69
08/10/2019	AP_VOUCHER	01088446	22	P0000354606	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-7.69	0.00
08/10/2019	AP_VOUCHER	01088446	23	P0000354606	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	36.14
08/10/2019	AP_VOUCHER	01088446	23	P0000354606	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	-36.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_JOURNAL	PCD0431047	859	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.26
08/12/2019	GL_JOURNAL	PCD0431047	863	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	17.00
08/12/2019	GL_JOURNAL	PCD0431047	867	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	40.92
08/12/2019	GL_JOURNAL	PCD0431047	868	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	56.01
08/12/2019	GL_JOURNAL	PCD0431047	869	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	86.31
08/12/2019	GL_JOURNAL	PCD0431047	886	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	17.21
08/12/2019	GL_JOURNAL	PCD0431047	892	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	88.41
08/12/2019	GL_JOURNAL	PCD0431047	893	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	132.34
08/12/2019	GL_JOURNAL	PCD0431047	898	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	30.26
08/12/2019	GL_JOURNAL	PCD0431047	899	KOHL'S #071	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	55.98
08/12/2019	GL_JOURNAL	PCD0431047	919	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	21.99
08/12/2019	GL_JOURNAL	PCD0431047	920	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	67.67
08/12/2019	GL_JOURNAL	PCD0431047	876	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	28.69
08/12/2019	GL_JOURNAL	PCD0431047	883	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	108.73
08/12/2019	GL_JOURNAL	PCD0431047	854	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	219.99
08/12/2019	GL_JOURNAL	PCD0431047	857	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	13.18
08/12/2019	GL_JOURNAL	PCD0431047	858	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	20.89
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U	0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2	0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	4		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	5		Staples Contract & Commercial Inc/103892/Staples 2	0.00	17.72	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P	0.00	8.91	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw	0.00	11.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2	0.00	8.86	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F	0.00	57.88	0.00	0.00
08/15/2019	AP_VOUCHER	01088987	7	P0000354107	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	0.00	82.72
08/15/2019	AP_VOUCHER	01088987	7	P0000354107	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	-82.72	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-8.86	0.00	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black	0.00	0.00	62.37	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black	0.00	-57.88	0.00	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	658.62	0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-611.25	0.00	0.00
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	14.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-13.29	0.00	0.00
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	14.32	0.00
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-13.29	0.00	0.00
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	19.09	0.00
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders	0.00	0.00	9.60	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders	0.00	-8.91	0.00	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	12.71	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	-11.80	0.00	0.00
08/21/2019	AP_VOUCHER	01089884	8	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/21/2019	AP_VOUCHER	01089884	8	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/21/2019	AP_VOUCHER	01089884	9	P0000355080	STAPLES DC-001/Sharpie Felt Pens Fine Point	0.00	0.00	0.00	62.37
08/21/2019	AP_VOUCHER	01089884	9	P0000355080	STAPLES DC-001/Sharpie Felt Pens Fine Point	0.00	0.00	-62.37	0.00
08/21/2019	AP_VOUCHER	01089884	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	590.12
08/21/2019	AP_VOUCHER	01089884	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-590.12	0.00
08/21/2019	AP_VOUCHER	01089884	3	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
08/21/2019	AP_VOUCHER	01089884	3	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/21/2019	AP_VOUCHER	01089884	4	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
08/21/2019	AP_VOUCHER	01089884	4	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/21/2019	AP_VOUCHER	01089884	7	P0000355080	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	0.00	12.71
08/21/2019	AP_VOUCHER	01089884	7	P0000355080	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	-12.71	0.00
08/21/2019	AP_VOUCHER	01089887	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	68.50
08/21/2019	AP_VOUCHER	01089887	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-68.50	0.00
08/22/2019	AP_VOUCHER	01090120	2	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/22/2019	AP_VOUCHER	01090120	2	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/22/2019	AP_VOUCHER	01090120	5	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/22/2019	AP_VOUCHER	01090120	5	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/22/2019	REQ_PREENC	REQ426385	1		School Specialty Supply/103892/CONST PPR 12X18 MUL	0.00	38.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	2		School Specialty Supply/103892/PAPER CONSTR MULTI	0.00	20.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	3		School Specialty Supply/103892/PAPER COMP BOOK HAR	0.00	44.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	4		School Specialty Supply/103892/PAPER GRAPH 9X12 1/	0.00	53.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	5		School Specialty Supply/103892/PAPER GRAPH 8.5X11	0.00	33.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	6		School Specialty Supply/103892/PEN GRIP HYBRID INK	0.00	27.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	7		School Specialty Supply/103892/PENCIL PRIMARY W/ER	0.00	42.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426385	8		School Specialty Supply/103892/PENCIL PRIMARY W/OU	0.00	40.90	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	160	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.02
08/22/2019	GL_JOURNAL	UTX0431690	161	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.62

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

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

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Run Date 11/12/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	GL_JOURNAL	UTX0431690	162	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.22
08/22/2019	GL_JOURNAL	UTX0431690	163	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.33
08/22/2019	GL_JOURNAL	UTX0431690	164	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	6.85
08/22/2019	GL_JOURNAL	UTX0431690	165	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.35
08/22/2019	GL_JOURNAL	UTX0431690	166	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.70
08/22/2019	PO_POENC	0000355360	3	RREQ426385	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R	0.00	-44.00	0.00	0.00
08/22/2019	PO_POENC	0000355360	4	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S	0.00	0.00	57.75	0.00
08/22/2019	PO_POENC	0000355360	4	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S	0.00	-53.60	0.00	0.00
08/22/2019	PO_POENC	0000355360	5	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL	0.00	0.00	35.67	0.00
08/22/2019	PO_POENC	0000355360	5	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL	0.00	-33.10	0.00	0.00
08/22/2019	PO_POENC	0000355360	6	RREQ426385	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA	0.00	0.00	30.06	0.00
08/22/2019	PO_POENC	0000355360	6	RREQ426385	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA	0.00	-27.90	0.00	0.00
08/22/2019	PO_POENC	0000355360	7	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/ERASER PACK OF 12	0.00	0.00	46.12	0.00
08/22/2019	PO_POENC	0000355360	7	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/ERASER PACK OF 12	0.00	-42.80	0.00	0.00
08/22/2019	PO_POENC	0000355360	8	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF	0.00	0.00	44.07	0.00
08/22/2019	PO_POENC	0000355360	8	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF	0.00	-40.90	0.00	0.00
08/22/2019	PO_POENC	0000355360	1	RREQ426385	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW	0.00	0.00	41.91	0.00
08/22/2019	PO_POENC	0000355360	1	RREQ426385	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW	0.00	-38.90	0.00	0.00
08/22/2019	PO_POENC	0000355360	2	RREQ426385	SCHOOL SPECIAL/PAPER CONSTR MULTI CULTURAL 9X12 P/	0.00	0.00	21.66	0.00
08/22/2019	PO_POENC	0000355360	2	RREQ426385	SCHOOL SPECIAL/PAPER CONSTR MULTI CULTURAL 9X12 P/	0.00	-20.10	0.00	0.00
08/22/2019	PO_POENC	0000355360	3	RREQ426385	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R	0.00	0.00	47.41	0.00
08/23/2019	AP_VOUCHER	01090347	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	68.50
08/23/2019	AP_VOUCHER	01090347	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"	0.00	0.00	753.75	0.00
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"	0.00	-699.54	0.00	0.00
09/04/2019	REQ_PREENC	REQ427571	1		Office Solutions Business Products & Svc/103892/EZ	0.00	699.54	0.00	0.00
09/05/2019	AP_VOUCHER	01092335	1	P0000356197	OFFICE SOL-001/EZload Roll Film Nap I 1.5 m	0.00	0.00	-753.75	0.00
09/05/2019	AP_VOUCHER	01092335	1	P0000356197	OFFICE SOL-001/EZload Roll Film Nap I 1.5 m	0.00	0.00	0.00	753.75
09/09/2019	GL_JOURNAL	UTX0432331	250	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	13.72
09/09/2019	GL_JOURNAL	UTX0432331	251	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	UTX0432331	252	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.86
09/09/2019	GL_JOURNAL	UTX0432331	253	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	3.86
09/09/2019	GL_JOURNAL	UTX0432331	254	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.17
09/09/2019	GL_JOURNAL	UTX0432331	255	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	20.75
09/11/2019	GL_JOURNAL	PCD0432491	1103	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	54.67
09/11/2019	GL_JOURNAL	PCD0432491	1105	PAYPAL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	900.00
09/11/2019	GL_JOURNAL	PCD0432491	1106	PAYPAL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	1,729.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	GL_JOURNAL	PCD0432491	1132	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	176.97
09/11/2019	GL_JOURNAL	PCD0432491	1133	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	14.03
09/11/2019	GL_JOURNAL	PCD0432491	1140	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	103.45
09/11/2019	GL_JOURNAL	PCD0432491	1141	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	28.71
09/11/2019	GL_JOURNAL	PCD0432491	1142	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	23.97
09/11/2019	GL_JOURNAL	PCD0432491	1146	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	213.88
09/11/2019	GL_JOURNAL	PCD0432491	1150	READYREFRE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	171.13
09/11/2019	GL_JOURNAL	PCD0432491	1151	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	135.55
09/11/2019	GL_JOURNAL	PCD0432491	1152	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	16.14
09/11/2019	GL_JOURNAL	PCD0432491	1153	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	49.83
09/11/2019	GL_JOURNAL	PCD0432491	1158	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	27.97
09/11/2019	GL_JOURNAL	PCD0432491	1174	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	267.76
09/11/2019	GL_JOURNAL	PCD0432491	1175	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	129.29
09/13/2019	AP_VOUCHER	01093551	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	-63.23
09/13/2019	AP_VOUCHER	01093551	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	1		Staples Contract & Commercial Inc/103892/Pendaflex	0.00	53.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	2		Staples Contract & Commercial Inc/103892/Pendaflex	0.00	30.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	3		Staples Contract & Commercial Inc/103892/Staples D	0.00	27.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	4		Staples Contract & Commercial Inc/103892/Swingline	0.00	61.92	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	5		Staples Contract & Commercial Inc/103892/Elmer's S	0.00	32.76	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	6		Staples Contract & Commercial Inc/103892/Duracell	0.00	48.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	7		Staples Contract & Commercial Inc/103892/Duracell	0.00	48.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	8		Staples Contract & Commercial Inc/103892/Crayola C	0.00	84.48	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	9		Staples Contract & Commercial Inc/103892/Staples S	0.00	54.00	0.00	0.00
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi	0.00	0.00	57.30	0.00
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi	0.00	-53.18	0.00	0.00
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi	0.00	0.00	32.48	0.00
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi	0.00	-30.14	0.00	0.00
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	29.09	0.00
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-27.00	0.00	0.00
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	66.72	0.00
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-61.92	0.00	0.00
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	35.30	0.00
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-32.76	0.00	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	51.83	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-48.10	0.00	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	51.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	4301	01000	2020							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-48.10	0.00	0.00		
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	91.03	0.00		
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-84.48	0.00	0.00		
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	58.19	0.00		
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-54.00	0.00	0.00		
09/14/2019	AP_VOUCHER	01093803	1	P0000356936	STAPLES DC-001/Pendaflex SureHook Reinforced	0.00	0.00	0.00	57.30		
09/14/2019	AP_VOUCHER	01093803	1	P0000356936	STAPLES DC-001/Pendaflex SureHook Reinforced	0.00	0.00	-57.30	0.00		
09/14/2019	AP_VOUCHER	01093803	2	P0000356936	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi	0.00	0.00	0.00	32.48		
09/14/2019	AP_VOUCHER	01093803	2	P0000356936	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi	0.00	0.00	-32.48	0.00		
09/14/2019	AP_VOUCHER	01093803	3	P0000356936	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	29.09		
09/14/2019	AP_VOUCHER	01093803	3	P0000356936	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-29.09	0.00		
09/14/2019	AP_VOUCHER	01093803	4	P0000356936	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	66.72		
09/14/2019	AP_VOUCHER	01093803	4	P0000356936	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-66.72	0.00		
09/14/2019	AP_VOUCHER	01093803	5	P0000356936	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	35.30		
09/14/2019	AP_VOUCHER	01093803	5	P0000356936	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-35.30	0.00		
09/14/2019	AP_VOUCHER	01093803	6	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	51.83		
09/14/2019	AP_VOUCHER	01093803	6	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-51.83	0.00		
09/14/2019	AP_VOUCHER	01093803	7	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	51.83		
09/14/2019	AP_VOUCHER	01093803	7	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-51.83	0.00		
09/14/2019	AP_VOUCHER	01093803	8	P0000356936	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	91.02		
09/14/2019	AP_VOUCHER	01093803	8	P0000356936	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-91.02	0.00		
09/14/2019	AP_VOUCHER	01093803	9	P0000356936	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	58.19		
09/14/2019	AP_VOUCHER	01093803	9	P0000356936	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-58.19	0.00		
09/24/2019	GL_BD_JRNL	0000433225	32		09/24/2019/Transfer appropriations to distribute c	110,730.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	55		09/30/2019/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	56		09/30/2019/Transfer appropriations for ABS deposit	1,300.00	0.00	0.00	0.00		
Number of Transactions 1,562						Totals	90,863.27	112,530.00	0.00	1,436.13	20,230.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4491	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2019	GL_BD_JRNL	0000430901	1		08/08/2019/Open zero dollar budget string./	0.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425120	1		DateI Systems, Inc./116825/Printer HP Color Laserj	0.00	1,798.00	0.00	0.00
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	0.00	1,335.42	0.00
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	-1,798.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	4491	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/24/2019	AP_VOUCHER	01095301	1	P0000354818	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTE		0.00	0.00	0.00	1,335.42
09/24/2019	AP_VOUCHER	01095301	1	P0000354818	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTE		0.00	0.00	-1,335.42	0.00
Number of Transactions 6						Totals	-1,335.42	0.00	0.00	1,335.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	5614	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	462		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,149.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	142	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	583.53
09/18/2019	GL_JOURNAL	IKN0432932	154	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	822.07
09/24/2019	GL_BD_JRNL	0000433244	1		09/24/2019/Transfer appropriations to reverse orig		-13,149.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-1,405.60	0.00	0.00	1,405.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	5721	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	4		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	181	J#2510	08/31/2019/Printing Services: August 2019/EB Scrip		0.00	0.00	0.00	530.23
Number of Transactions 2						Totals	-530.23	0.00	0.00	530.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	5733	01000	2020					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/03/2019	REQ_PREENC	REQ423388	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-		0.00	474.60	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427580	1		07/08/2019/Open zero dollar budget string./		0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424998	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
08/08/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424998 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
08/08/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424998 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
Number of Transactions 5						Totals	-1,740.20	0.00	474.60	1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	96000	9740	01000	2020							
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance Fund 01000 - General Fund											
09/17/2019	GL_BD_JRNL	0000432827	3		09/16/2019/To re-class Timken Museum deposit ID 54	630.00	630.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	630.00	630.00	0.00	0.00		
Number of Transactions 1,697						Fund	Totals 0000s	78,313.67	113,160.00	474.60	1,436.13	32,935.60
Number of Transactions 1,697						Resource	Totals 96000	78,313.67	113,160.00	474.60	1,436.13	32,935.60
Number of Transactions 2,595						DeptID	Totals 0090	4,041,430.86	5,021,089.00	474.60	1,436.13	977,747.41
Number of Transactions 2,595						Report	Totals	4,041,430.86	5,021,089.00	474.60	1,436.13	977,747.41

End of Report