

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	00000	1192	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	1022	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2951	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	116		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.44
Number of Transactions 2						Totals	-19.44	0.00	0.00	19.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3101	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	2998	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3301	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.63
11/08/2017	GL_JOURNAL	PAY0392244	4780	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-16.64	0.00	0.00	16.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3302	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	117		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	15872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.49
Number of Transactions 2					Totals	-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3501	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	7393	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	118		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.01
Number of Transactions 2					Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	698	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	697	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-13.19	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	27		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5280	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.54
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	3602	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.54	0.00	0.00	0.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	4301	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374964	1		Graphiques/116825/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	257	VONS #2107	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	60.63	
Number of Transactions 2						Totals	-60.63	0.00	0.00	60.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	5915	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	23	8586933604	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.17	
11/08/2017	GL_JOURNAL	0000392325	23	8586933604	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.92	
12/12/2017	GL_JOURNAL	0000394303	23	8586933604	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.54	
Number of Transactions 3						Totals	-61.63	0.00	0.00	61.63	
Number of Transactions 23						Fund	Totals 0000s	-692.00	0.00	0.00	692.00
Number of Transactions 23						Resource	Totals 00000	-692.00	0.00	0.00	692.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	1210	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.62	
11/28/2017	GL_JOURNAL	PAY0393338	2448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.62	
01/04/2018	GL_JOURNAL	PAY0394693	2579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1210	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-688.86	0.00	0.00	688.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	2231	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	583.27	
11/28/2017	GL_JOURNAL	PAY0393338	5250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	583.27	
01/04/2018	GL_JOURNAL	PAY0394693	5395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	583.27	
Number of Transactions 3						Totals	-1,749.81	0.00	0.00	1,749.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	2236	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	753.17	
11/28/2017	GL_JOURNAL	PAY0393338	5443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	753.17	
01/04/2018	GL_JOURNAL	PAY0394693	5589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	753.17	
Number of Transactions 3						Totals	-2,259.51	0.00	0.00	2,259.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	2905	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,128.25	
11/28/2017	GL_JOURNAL	PAY0393338	7173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,128.25	
01/04/2018	GL_JOURNAL	PAY0394693	7330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,128.25	
Number of Transactions 3						Totals	-3,384.75	0.00	0.00	3,384.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3101	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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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	00001	3101	01000	2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	33.13
11/28/2017	GL_JOURNAL	PAY0393338	7835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.13
01/04/2018	GL_JOURNAL	PAY0394693	8034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	33.13

Number of Transactions 3 Totals -99.39 0.00 0.00 0.00 99.39

DeptID	Resource	Account	Fund	Budget Period
0090	00001	3202	01000	2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	10241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.59
10/27/2017	GL_JOURNAL	PAY0391514	10249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.26
10/27/2017	GL_JOURNAL	PAY0391514	10246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	116.97
11/28/2017	GL_JOURNAL	PAY0393338	10609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	63.26
11/28/2017	GL_JOURNAL	PAY0393338	10605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	116.97
11/28/2017	GL_JOURNAL	PAY0393338	10600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.59
01/04/2018	GL_JOURNAL	PAY0394693	10895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.59
01/04/2018	GL_JOURNAL	PAY0394693	10905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	63.26
01/04/2018	GL_JOURNAL	PAY0394693	10901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	116.97

Number of Transactions 9 Totals -812.46 0.00 0.00 0.00 812.46

DeptID	Resource	Account	Fund	Budget Period
0090	00001	3301	01000	2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.34
11/28/2017	GL_JOURNAL	PAY0393338	13052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.33
01/04/2018	GL_JOURNAL	PAY0394693	13405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.33

Number of Transactions 3 Totals -10.00 0.00 0.00 0.00 10.00

DeptID	Resource	Account	Fund	Budget Period
0090	00001	3302	01000	2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	15359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	44.62
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3302	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	57.62
10/27/2017	GL_JOURNAL	PAY0391514	15369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	86.31
11/28/2017	GL_JOURNAL	PAY0393338	15860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.62
11/28/2017	GL_JOURNAL	PAY0393338	15868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	57.61
11/28/2017	GL_JOURNAL	PAY0393338	15873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	86.31
01/04/2018	GL_JOURNAL	PAY0394693	16303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	44.62
01/04/2018	GL_JOURNAL	PAY0394693	16311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	57.62
01/04/2018	GL_JOURNAL	PAY0394693	16315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	86.31
Number of Transactions 9						Totals	-565.64	0.00	0.00	565.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3421	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	18580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	19062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.71
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3431	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.96
10/27/2017	GL_JOURNAL	PAY0391514	19929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.55
10/27/2017	GL_JOURNAL	PAY0391514	19925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.45
11/28/2017	GL_JOURNAL	PAY0393338	20519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.22
11/28/2017	GL_JOURNAL	PAY0393338	20516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.55
11/28/2017	GL_JOURNAL	PAY0393338	20511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.45
01/04/2018	GL_JOURNAL	PAY0394693	21014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.45
01/04/2018	GL_JOURNAL	PAY0394693	21022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.22
01/04/2018	GL_JOURNAL	PAY0394693	21019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.55
Number of Transactions 9						Totals	-26.40	0.00	0.00	26.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenses
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	00001	3441	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.55
11/28/2017	GL_JOURNAL	PAY0393338	22523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.55
01/04/2018	GL_JOURNAL	PAY0394693	23034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.55
Number of Transactions 3						Totals	-19.65	0.00	0.00	19.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3451	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.82
10/27/2017	GL_JOURNAL	PAY0391514	23802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.61
10/27/2017	GL_JOURNAL	PAY0391514	23798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.18
11/28/2017	GL_JOURNAL	PAY0393338	24453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.18
11/28/2017	GL_JOURNAL	PAY0393338	24461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.43
11/28/2017	GL_JOURNAL	PAY0393338	24458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.61
01/04/2018	GL_JOURNAL	PAY0394693	24993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.43
01/04/2018	GL_JOURNAL	PAY0394693	24990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.61
01/04/2018	GL_JOURNAL	PAY0394693	24985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.18
Number of Transactions 9						Totals	-184.05	0.00	0.00	184.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3461	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	156.16
11/28/2017	GL_JOURNAL	PAY0393338	26457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	156.16
01/04/2018	GL_JOURNAL	PAY0394693	26997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	156.16
Number of Transactions 3						Totals	-468.48	0.00	0.00	468.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3471	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	252.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3471	01000	2018	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	27655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	194.90
10/27/2017	GL_JOURNAL	PAY0391514	27652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	720.74
11/28/2017	GL_JOURNAL	PAY0393338	28378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.64
11/28/2017	GL_JOURNAL	PAY0393338	28375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	720.74
11/28/2017	GL_JOURNAL	PAY0393338	28370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	252.57
01/04/2018	GL_JOURNAL	PAY0394693	28932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	252.57
01/04/2018	GL_JOURNAL	PAY0394693	28940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.64
01/04/2018	GL_JOURNAL	PAY0394693	28937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	720.74
Number of Transactions 9						Totals	-3,870.11	0.00	0.00	3,870.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3501	01000	2018	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	29719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	30472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	31078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3502	01000	2018	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.29
10/27/2017	GL_JOURNAL	PAY0391514	32430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.38
10/27/2017	GL_JOURNAL	PAY0391514	32434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	33289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	33302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	33982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	33994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	33990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 9						Totals	-3.70	0.00	0.00	3.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3601	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	699	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.41	
12/07/2017	GL_JOURNAL	PWC0393918	674	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.41	
01/08/2018	GL_JOURNAL	PWC0394890	558	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.41	
Number of Transactions 3						Totals	-19.23	0.00	0.00	19.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3602	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5472	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.27	
11/08/2017	GL_JOURNAL	PWC0392334	5473	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.01	
11/08/2017	GL_JOURNAL	PWC0392334	5474	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.48	
12/07/2017	GL_JOURNAL	PWC0393918	5281	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.27	
12/07/2017	GL_JOURNAL	PWC0393918	5282	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.01	
12/07/2017	GL_JOURNAL	PWC0393918	5283	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.48	
01/08/2018	GL_JOURNAL	PWC0394890	4302	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.27	
01/08/2018	GL_JOURNAL	PWC0394890	4303	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.01	
01/08/2018	GL_JOURNAL	PWC0394890	4304	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.48	
Number of Transactions 9						Totals	-206.28	0.00	0.00	206.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3701	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	334	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.68	
12/07/2017	GL_JOURNAL	PRM0393916	332	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.68	
01/08/2018	GL_JOURNAL	PRM0394889	328	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.68	
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3702	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2525	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3702	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2526	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.66	
11/08/2017	GL_JOURNAL	PRM0392331	2527	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.98	
12/07/2017	GL_JOURNAL	PRM0393916	2540	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.51	
12/07/2017	GL_JOURNAL	PRM0393916	2542	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.98	
12/07/2017	GL_JOURNAL	PRM0393916	2541	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.66	
01/08/2018	GL_JOURNAL	PRM0394889	2509	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.98	
01/08/2018	GL_JOURNAL	PRM0394889	2508	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.66	
01/08/2018	GL_JOURNAL	PRM0394889	2507	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.51	
Number of Transactions 9						Totals	-6.45	0.00	0.00	6.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3985	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
11/28/2017	GL_JOURNAL	PAY0393338	36031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	36761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	-1.08	0.00	0.00	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3995	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
10/27/2017	GL_JOURNAL	PAY0391514	37060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
11/28/2017	GL_JOURNAL	PAY0393338	37999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	37993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
01/04/2018	GL_JOURNAL	PAY0394693	38753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	38747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.68	
Number of Transactions 6						Totals	-2.76	0.00	0.00	2.76	
Number of Transactions 117						Fund	Totals 0000s	-14,386.11	0.00	0.00	14,386.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00005	5916	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
12/12/2017	GL_JOURNAL	0000394303	460	8585498790	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	459	8585498776	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	458	8585498253	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	457	8585498119	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	456	8585494910	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	48.59	
12/12/2017	GL_JOURNAL	0000394303	461	8585498803	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	463	8586936992	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	462	8585499165	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	454	8582710454	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	25.09	
12/12/2017	GL_JOURNAL	0000394303	455	8585490997	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	464	8586937390	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.61	
12/12/2017	GL_JOURNAL	0000394303	465	8586938593	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	466	8586938812	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	20.22	
12/12/2017	GL_JOURNAL	0000394303	467	8586938841	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	468	8586938581	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	18.93	
Number of Transactions 45							Totals	-953.08	0.00	0.00	953.08

Number of Transactions 45							Fund	Totals 0000s	-953.08	0.00	0.00	953.08
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Number of Transactions 45							Resource	Totals 00005	-953.08	0.00	0.00	953.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00010	1107	01000	2018								
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/24/2017	GL_JOURNAL	SAL0391328	11	Sept	10/24/2017/Transfer of salary expenses from Angier		0.00	0.00	0.00	6,474.12		
10/27/2017	GL_JOURNAL	PAY0391514	151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	228,259.72		
10/30/2017	GL_BD_JRNL	BAR0391653	19		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229,500.34		
01/04/2018	GL_JOURNAL	PAY0394693	151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	228,673.26		
Number of Transactions 5							Totals	-610,671.44	82,236.00	0.00	0.00	692,907.44

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
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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	00010	1210	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,624.18
11/28/2017	GL_JOURNAL	PAY0393338	2449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,624.18
01/04/2018	GL_JOURNAL	PAY0394693	2580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,624.18
Number of Transactions 3						Totals	-7,872.54	0.00	0.00	7,872.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1240	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,175.38
11/28/2017	GL_JOURNAL	PAY0393338	2744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,175.38
12/06/2017	GL_JOURNAL	SAL0393905	7	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	3,175.38
01/04/2018	GL_JOURNAL	PAY0394693	2875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,175.38
Number of Transactions 4						Totals	-12,701.52	0.00	0.00	12,701.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1308	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2231	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	845.34
11/28/2017	GL_BD_JRNL	0000393360	119		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	384.95
12/13/2017	GL_JOURNAL	SAL0394354	66	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	997.50
01/04/2018	GL_JOURNAL	PAY0394693	5396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2231	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	5397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	384.95
Number of Transactions 7						Totals	-3,533.52	0.00	0.00	3,533.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2236	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,205.05
11/28/2017	GL_JOURNAL	PAY0393338	5444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,205.05
01/04/2018	GL_JOURNAL	PAY0394693	5590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,205.05
Number of Transactions 3						Totals	-3,615.15	0.00	0.00	3,615.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2401	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,653.43
11/28/2017	GL_JOURNAL	PAY0393338	6268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,653.43
01/04/2018	GL_JOURNAL	PAY0394693	6429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,653.43
Number of Transactions 3						Totals	-19,960.29	0.00	0.00	19,960.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2404	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7668	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-64.00
10/31/2017	GL_JOURNAL	0000391732	7668	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	64.00
10/31/2017	GL_JOURNAL	0000391744	302	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-64.00
Number of Transactions 3						Totals	64.00	0.00	0.00	-64.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2456	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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	

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	3602	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5288	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	15.79
12/07/2017	GL_JOURNAL	PWC0393918	5287	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	4.86
12/07/2017	GL_JOURNAL	PWC0393918	5284	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5285	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	10.74
12/07/2017	GL_JOURNAL	PWC0393918	5286	No Jrnl Ref	11/30/2017/Worker's Comp for November	2017./Nov17	0.00	0.00	0.00	185.63
01/08/2018	GL_JOURNAL	PWC0394890	4310	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	20.11
01/08/2018	GL_JOURNAL	PWC0394890	4309	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	33.62
01/08/2018	GL_JOURNAL	PWC0394890	4308	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	14.17
01/08/2018	GL_JOURNAL	PWC0394890	4307	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	185.63
01/08/2018	GL_JOURNAL	PWC0394890	4306	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	10.74
01/08/2018	GL_JOURNAL	PWC0394890	4305	No Jrnl Ref	12/31/2017/Worker's Comp for December	2017./Dec17	0.00	0.00	0.00	12.84
Number of Transactions 23						Totals	-848.56	0.00	0.00	848.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3701	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	20	Sept	10/24/2017/Transfer of salary expenses from Angier		0.00	0.00	0.00	47.26
10/30/2017	GL_BD_JRNL	BAR0391653	247		10/31/2017/Transfer of appropriations for various		600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	335	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,666.30
11/08/2017	GL_JOURNAL	PRM0392331	336	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	337	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	19.16
11/08/2017	GL_JOURNAL	PRM0392331	338	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	23.18
12/06/2017	GL_JOURNAL	SAL0393905	12	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	23.18
12/07/2017	GL_JOURNAL	PRM0393916	336	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.18
12/07/2017	GL_JOURNAL	PRM0393916	335	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.16
12/07/2017	GL_JOURNAL	PRM0393916	334	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	333	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,675.35
12/13/2017	GL_BD_JRNL	0000394355	8		12/13/2017/Transfer of appropriations for 0 budget		0.00	0.00	0.00	0.00
12/13/2017	GL_JOURNAL	SAL0394354	77	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	86.80
01/08/2018	GL_JOURNAL	PRM0394889	332	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.18
01/08/2018	GL_JOURNAL	PRM0394889	329	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,669.31
01/08/2018	GL_JOURNAL	PRM0394889	330	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	331	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.16

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

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3701	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 17 Totals -4,822.63 600.00 0.00 0.00 5,422.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3702	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8978	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.06
10/31/2017	GL_JOURNAL	0000391732	8978	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.06
10/31/2017	GL_JOURNAL	0000391744	2302	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.06
11/08/2017	GL_JOURNAL	PRM0392331	2528	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.74
11/08/2017	GL_JOURNAL	PRM0392331	2529	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PRM0392331	2530	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.05
11/08/2017	GL_JOURNAL	PRM0392331	2531	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.63
11/28/2017	GL_BD_JRNL	0000393401	16		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2544	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.33
12/07/2017	GL_JOURNAL	PRM0393916	2545	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.33
12/07/2017	GL_JOURNAL	PRM0393916	2546	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.05
12/07/2017	GL_JOURNAL	PRM0393916	2547	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.63
12/07/2017	GL_JOURNAL	PRM0393916	2543	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2510	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2511	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.33
01/08/2018	GL_JOURNAL	PRM0394889	2512	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.33
01/08/2018	GL_JOURNAL	PRM0394889	2513	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.05
01/08/2018	GL_JOURNAL	PRM0394889	2514	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.63

Number of Transactions 18 Totals -8.17 0.00 0.00 0.00 8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3985	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391328	18	Sept	10/24/2017/Transfer of salary expenses from Angier		0.00	0.00	0.00	8.42
10/27/2017	GL_JOURNAL	PAY0391514	35120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.10
10/27/2017	GL_JOURNAL	PAY0391514	35124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.95
10/27/2017	GL_JOURNAL	PAY0391514	35125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	332.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00011	3301	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -124.65 0.00 0.00 0.00 124.65

DeptID	Resource	Account	Fund	Budget Period						
0090	00011	3501	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29725	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.79
11/08/2017	GL_JOURNAL	PAY0392244	7394	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.88
11/28/2017	GL_JOURNAL	PAY0393338	30477	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.63
12/06/2017	GL_JOURNAL	PAY0393899	5988	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.48
01/04/2018	GL_JOURNAL	PAY0394693	31083	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.88

Number of Transactions 5 Totals -3.66 0.00 0.00 0.00 3.66

DeptID	Resource	Account	Fund	Budget Period						
0090	00011	3601	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	704	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	705	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	680	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	35.17
12/07/2017	GL_JOURNAL	PWC0393918	679	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	26.38
01/08/2018	GL_JOURNAL	PWC0394890	563	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	48.36

Number of Transactions 5 Totals -202.23 0.00 0.00 0.00 202.23

Number of Transactions 25 Fund Totals 0000s -8,442.81 0.00 0.00 0.00 8,442.81

Number of Transactions 25 Resource Totals 00011 -8,442.81 0.00 0.00 0.00 8,442.81

DeptID	Resource	Account	Fund	Budget Period					
0090	00015	2231	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00015	2231	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7669	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-207.48
10/31/2017	GL_JOURNAL	0000391732	7669	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	207.48
10/31/2017	GL_JOURNAL	0000391744	303	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-207.48
Number of Transactions 3						Totals	207.48	0.00	0.00	-207.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3202	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	11		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8324	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-32.22
10/31/2017	GL_JOURNAL	0000391732	8324	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	32.22
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	00015	3302	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	656	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-15.87
10/31/2017	GL_JOURNAL	0000391732	656	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	15.87
10/31/2017	GL_JOURNAL	0000391744	791	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-15.87
Number of Transactions 3						Totals	15.87	0.00	0.00	-15.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1966	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.10
10/31/2017	GL_JOURNAL	0000391732	1966	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.10
10/31/2017	GL_JOURNAL	0000391744	1277	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.10
Number of Transactions 3						Totals	0.10	0.00	0.00	-0.10

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

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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	00015	3602	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2621	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5.79	
10/31/2017	GL_JOURNAL	0000391732	2621	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	5.79	
10/31/2017	GL_JOURNAL	0000391744	1765	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5.79	
Number of Transactions 3						Totals	5.79	0.00	0.00	-5.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00015	3702	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8979	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.18	
10/31/2017	GL_JOURNAL	0000391732	8979	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.18	
10/31/2017	GL_JOURNAL	0000391744	2303	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.18	
Number of Transactions 3						Totals	0.18	0.00	0.00	-0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00015	3995	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	12		10/20/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1311	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.33	
10/31/2017	GL_JOURNAL	0000391732	1311	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.33	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	229.42	0.00	0.00	-229.42
Number of Transactions 21						Resource	Totals 00015	229.42	0.00	0.00	-229.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	1118	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	17,097.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.55
11/08/2017	GL_JOURNAL	PAY0392244	7395	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	30478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.98
12/06/2017	GL_JOURNAL	PAY0393899	5989	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	31084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.32
Number of Transactions 5						Totals	-18.98	0.00	0.00	18.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	707	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	477.03
11/08/2017	GL_JOURNAL	PWC0392334	706	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.45
12/07/2017	GL_JOURNAL	PWC0393918	681	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.89
12/07/2017	GL_JOURNAL	PWC0393918	682	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.23
12/07/2017	GL_JOURNAL	PWC0393918	683	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	265.78
01/08/2018	GL_JOURNAL	PWC0394890	565	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	294.61
01/08/2018	GL_JOURNAL	PWC0394890	564	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2.45
Number of Transactions 7						Totals	-1,059.44	0.00	0.00	1,059.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3701	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	339	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	124.81
12/07/2017	GL_JOURNAL	PRM0393916	337	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	69.54
01/08/2018	GL_JOURNAL	PRM0394889	333	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	77.08
Number of Transactions 3						Totals	-271.43	0.00	0.00	271.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3985	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.22

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

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BUDGET TRANSACTION DETAIL

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Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row: DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund.

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row: Totals -210.31, 0.00, 0.00, 0.00, 210.31.

Table with columns: DeptID, Resource, Account, Fund, Budget Period. Includes summary row: DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund.

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row: Totals -1.38, 0.00, 0.00, 0.00, 1.38.

Table with columns: DeptID, Resource, Account, Fund, Budget Period. Includes summary row: DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund.

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row: Totals -76.69, 0.00, 0.00, 0.00, 76.69.

Table with columns: DeptID, Resource, Account, Fund, Budget Period. Includes summary row: DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund.

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes summary row: Totals 10.00, 0.00, 0.00, 0.00, 0.00.

Table with columns: TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION. Includes rows for AP_ACCT_LN, AP_VCHR_NP, AP_VOUCHER, AR_MISCPAY, AR_REVEST, BD_JOURNAL, CM_TRNXTN, EX_EXSHEET, EX_TAUTH, GL_JOURNAL, PO_POENC, PO_POENCNP, PO_RAENC, PO_RAEXP, REQ_PREENC.

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09800	2231	01000	2018							
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,274.75	0.00	0.00	0.00	2,274.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09800	3202	01000	2018							
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.76	
11/28/2017	GL_JOURNAL	PAY0393338	10603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	117.76	
01/04/2018	GL_JOURNAL	PAY0394693	10898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	117.76	
Number of Transactions 3						Totals	-353.28	0.00	0.00	0.00	353.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09800	3302	01000	2018							
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	58.00	
11/28/2017	GL_JOURNAL	PAY0393338	15863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	58.00	
01/04/2018	GL_JOURNAL	PAY0394693	16306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	58.01	
Number of Transactions 3						Totals	-174.01	0.00	0.00	0.00	174.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09800	3431	01000	2018							
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	19927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.48	
11/28/2017	GL_JOURNAL	PAY0393338	20514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.48	
01/04/2018	GL_JOURNAL	PAY0394693	21017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.48	
Number of Transactions 3						Totals	-13.44	0.00	0.00	0.00	13.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09800	3451	01000	2018							
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0090 09806 3202 01000 2018 DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8325	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-27.14
10/31/2017	GL_JOURNAL	0000391732	8325	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	27.14
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 09806 3302 01000 2018 DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	657	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-13.37
10/31/2017	GL_JOURNAL	0000391732	657	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	13.37
10/31/2017	GL_JOURNAL	0000391744	792	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-13.37
Number of Transactions 3						Totals	13.37	0.00	0.00	-13.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0090 09806 3502 01000 2018 DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1967	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.09
10/31/2017	GL_JOURNAL	0000391732	1967	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.09
10/31/2017	GL_JOURNAL	0000391744	1278	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	0.09	0.00	0.00	-0.09
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0090 09806 3602 01000 2018 DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2622	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.87
10/31/2017	GL_JOURNAL	0000391732	2622	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.87
10/31/2017	GL_JOURNAL	0000391744	1766	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.87
Number of Transactions 3						Totals	4.87	0.00	0.00	-4.87

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

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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	09806	3702	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8980	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.15
10/31/2017	GL_JOURNAL	0000391732	8980	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.15
10/31/2017	GL_JOURNAL	0000391744	2304	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.15
Number of Transactions 3						Totals	0.15	0.00	0.00	-0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3995	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	14		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1312	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.28
10/31/2017	GL_JOURNAL	0000391732	1312	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund Totals 0000s	193.20	0.00	0.00	-193.20
Number of Transactions 21						Resource Totals 09806	193.20	0.00	0.00	-193.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	2101	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,165.20
11/28/2017	GL_JOURNAL	PAY0393338	3542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,603.93
01/04/2018	GL_JOURNAL	PAY0394693	3696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,603.93
Number of Transactions 3						Totals	-12,373.06	0.00	0.00	12,373.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	2151	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.80
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 Expens	
AP_VOUCHER	Voucher 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	33100	2151	01000	2018						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1500	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	324.96	
11/28/2017	GL_JOURNAL	PAY0393338	4207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	78.96	
12/06/2017	GL_JOURNAL	PAY0393899	1201	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	144.76	
01/04/2018	GL_JOURNAL	PAY0394693	4361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	236.88	
Number of Transactions 5						Totals	-851.36	0.00	0.00	851.36
0090	33100	3202	01000	2018						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	491.59	
11/28/2017	GL_JOURNAL	PAY0393338	10611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	715.04	
01/04/2018	GL_JOURNAL	PAY0394693	10907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	715.04	
Number of Transactions 3						Totals	-1,921.67	0.00	0.00	1,921.67
0090	33100	3302	01000	2018						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	247.17	
11/08/2017	GL_JOURNAL	PAY0392244	6095	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.61	
11/28/2017	GL_JOURNAL	PAY0393338	15876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	358.26	
12/06/2017	GL_JOURNAL	PAY0393899	4911	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.06	
01/04/2018	GL_JOURNAL	PAY0394693	16318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	370.32	
Number of Transactions 5						Totals	-996.42	0.00	0.00	996.42
0090	33100	3431	01000	2018						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29.34	
01/04/2018	GL_JOURNAL	PAY0394693	21024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3602	01000	2018							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5490	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.84	
11/08/2017	GL_JOURNAL	PWC0392334	5491	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.07	
11/08/2017	GL_JOURNAL	PWC0392334	5492	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	88.31	
12/07/2017	GL_JOURNAL	PWC0393918	5300	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.20	
12/07/2017	GL_JOURNAL	PWC0393918	5301	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.04	
12/07/2017	GL_JOURNAL	PWC0393918	5302	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	128.45	
01/08/2018	GL_JOURNAL	PWC0394890	4319	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.61	
01/08/2018	GL_JOURNAL	PWC0394890	4320	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	128.45	
Number of Transactions 8						Totals	-368.97	0.00	0.00	368.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3702	01000	2018							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2536	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.75	
12/07/2017	GL_JOURNAL	PRM0393916	2551	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.01	
01/08/2018	GL_JOURNAL	PRM0394889	2518	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.01	
Number of Transactions 3						Totals	-10.77	0.00	0.00	10.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3995	01000	2018							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67	
11/28/2017	GL_JOURNAL	PAY0393338	38001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.33	
01/04/2018	GL_JOURNAL	PAY0394693	38755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.33	
Number of Transactions 3						Totals	-14.33	0.00	0.00	14.33	
Number of Transactions 44						Fund	Totals 0000s	-28,864.77	0.00	0.00	28,864.77
Number of Transactions 44						Resource	Totals 33100	-28,864.77	0.00	0.00	28,864.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	2201	13000	2018						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	180.16	
11/09/2017	GL_BD_JRNL	0000392553	278		10/31/2017/Transfer appropriation for the Cafeteri		-92.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	219.39	
01/04/2018	GL_JOURNAL	PAY0394693	4909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	189.19	
Number of Transactions 4						Totals	-680.74	-92.00	0.00	0.00	588.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	2320	13000	2018						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	5832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	567.44	
11/09/2017	GL_BD_JRNL	0000392553	279		10/31/2017/Transfer appropriation for the Cafeteri		-314.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	567.44	
01/04/2018	GL_JOURNAL	PAY0394693	6174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	567.44	
Number of Transactions 4						Totals	-2,016.32	-314.00	0.00	0.00	1,702.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3202	13000	2018						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	116.11	
11/09/2017	GL_BD_JRNL	0000392553	280		10/31/2017/Transfer appropriation for the Cafeteri		-62.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	122.20	
01/04/2018	GL_JOURNAL	PAY0394693	10908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	117.51	
Number of Transactions 4						Totals	-417.82	-62.00	0.00	0.00	355.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3302	13000	2018						
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	57.19	
11/09/2017	GL_BD_JRNL	0000392553	281		10/31/2017/Transfer appropriation for the Cafeteri		-31.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	60.19	
01/04/2018	GL_JOURNAL	PAY0394693	16320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	57.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3995	13000	2018						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.17	
11/09/2017	GL_BD_JRNL	0000392553	286		10/31/2017/Transfer appropriation for the Cafeteri	-3.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.19	
01/04/2018	GL_JOURNAL	PAY0394693	38756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.19	
Number of Transactions 4						Totals	-6.55	-3.00	0.00	0.00	3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	5737	13000	2018						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	30	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,303.80	
12/05/2017	GL_JOURNAL	0000393854	30	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,303.80	
12/07/2017	GL_BD_JRNL	0000394001	51		11/30/2017/Transfer appropriation for the Cafeteri	-2,608.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	30	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,353.29	
01/11/2018	GL_BD_JRNL	0000395200	92		12/31/2017/Transfer appropriation for the Cafeteri	-1,353.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.11	-3,961.00	0.00	0.00	-3,960.89

Number of Transactions 53						Fund	Totals 1000s	-4,398.40	-4,387.00	0.00	0.00	11.40
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Number of Transactions 53						Resource	Totals 53100	-4,398.40	-4,387.00	0.00	0.00	11.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	62640	1192	01000	2018						
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,363.55	
11/08/2017	GL_JOURNAL	PAY0392244	1023	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,890.84	
11/28/2017	GL_JOURNAL	PAY0393338	2100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	945.42	
12/06/2017	GL_JOURNAL	PAY0393899	789	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1,575.70	
01/04/2018	GL_JOURNAL	PAY0394693	2204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,890.84	
Number of Transactions 5						Totals	-8,666.35	0.00	0.00	0.00	8,666.35

<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 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	62640	3501	01000	2018					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.47
12/06/2017	GL_JOURNAL	PAY0393899	5990	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.80
01/04/2018	GL_JOURNAL	PAY0394693	31085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 6						Totals	-4.44	0.00	0.00	4.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	62640	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	708	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	52.75
11/08/2017	GL_JOURNAL	PWC0392334	709	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	65.94
11/08/2017	GL_JOURNAL	PWC0392334	710	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.99
12/07/2017	GL_JOURNAL	PWC0393918	684	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	685	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	566	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	52.75
Number of Transactions 6						Totals	-246.77	0.00	0.00	246.77

Number of Transactions 30						Fund	Totals 0000s	-9,962.07	0.00	0.00	9,962.07
Number of Transactions 30						Resource	Totals 62640	-9,962.07	0.00	0.00	9,962.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	1107	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,808.04
11/28/2017	GL_JOURNAL	PAY0393338	152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,881.56
01/04/2018	GL_JOURNAL	PAY0394693	152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,881.56
Number of Transactions 3						Totals	-27,571.16	0.00	0.00	27,571.16

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

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	65003	1162	01000	2018								
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	110	10/31/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	356	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57			
12/06/2017	GL_JOURNAL	PAY0393899	311	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_JOURNAL	PAY0394693	1530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.03			
Number of Transactions 4							Totals	-535.74	0.00	0.00	0.00	535.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	65003	2104	01000	2018								
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,046.50			
11/28/2017	GL_JOURNAL	PAY0393338	3885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,046.50			
01/04/2018	GL_JOURNAL	PAY0394693	4048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,149.67			
Number of Transactions 3							Totals	-6,242.67	0.00	0.00	0.00	6,242.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	65003	2151	01000	2018								
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	111	10/31/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1501	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	151.34			
Number of Transactions 2							Totals	-151.34	0.00	0.00	0.00	151.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	65003	2154	01000	2018								
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393360	127	11/28/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.80			
Number of Transactions 2							Totals	-100.80	0.00	0.00	0.00	100.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3101	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	401.08
11/08/2017	GL_JOURNAL	PAY0392244	3002	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	267.38
12/06/2017	GL_JOURNAL	PAY0393899	2425	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	267.38
Number of Transactions 5						Totals	-1,004.05	0.00	0.00	1,004.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3201	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,091.61
11/28/2017	GL_JOURNAL	PAY0393338	10163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,091.61
01/04/2018	GL_JOURNAL	PAY0394693	10461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,091.61
Number of Transactions 3						Totals	-3,274.83	0.00	0.00	3,274.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3202	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	317.84
11/08/2017	GL_BD_JRNL	0000392321	112		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4066	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.75
11/28/2017	GL_JOURNAL	PAY0393338	10610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	317.84
01/04/2018	GL_JOURNAL	PAY0394693	10906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	333.87
Number of Transactions 5						Totals	-981.30	0.00	0.00	981.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	579.06
11/08/2017	GL_JOURNAL	PAY0392244	4785	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	564.91

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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	3301	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3842	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	565.83
Number of Transactions 5						Totals	-1,716.66	0.00	0.00	1,716.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3302	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	156.55
11/08/2017	GL_BD_JRNL	0000392321	113		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6096	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	11.58
11/28/2017	GL_JOURNAL	PAY0393338	15875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	164.27
01/04/2018	GL_JOURNAL	PAY0394693	16317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	164.45
Number of Transactions 5						Totals	-496.85	0.00	0.00	496.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3421	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.32
11/28/2017	GL_JOURNAL	PAY0393338	18586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.28
01/04/2018	GL_JOURNAL	PAY0394693	19068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.28
Number of Transactions 3						Totals	-44.88	0.00	0.00	44.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3431	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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 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	3441	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.76
11/28/2017	GL_JOURNAL	PAY0393338	22529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	131.04
01/04/2018	GL_JOURNAL	PAY0394693	23040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	131.04
Number of Transactions 3						Totals	-411.84	0.00	0.00	411.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3451	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3461	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,952.96
11/28/2017	GL_JOURNAL	PAY0393338	26463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,658.24
01/04/2018	GL_JOURNAL	PAY0394693	27003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,658.24
Number of Transactions 3						Totals	-8,269.44	0.00	0.00	8,269.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3471	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	28941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80

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

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	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.90
11/08/2017	GL_JOURNAL	PAY0392244	7398	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.44
12/06/2017	GL_JOURNAL	PAY0393899	5991	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.47
Number of Transactions 5						Totals	-14.03	0.00	0.00	14.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.03
11/08/2017	GL_BD_JRNL	0000392321	114		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8708	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.07
01/04/2018	GL_JOURNAL	PAY0394693	33996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.07
Number of Transactions 5						Totals	-3.25	0.00	0.00	3.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	711	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	712	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	273.64
12/07/2017	GL_JOURNAL	PWC0393918	686	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	687	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	247.80
01/08/2018	GL_JOURNAL	PWC0394890	567	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.76
01/08/2018	GL_JOURNAL	PWC0394890	568	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	247.80
Number of Transactions 6						Totals	-784.19	0.00	0.00	784.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel 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

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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	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	52		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5495	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	57.10
11/08/2017	GL_JOURNAL	PWC0392334	5496	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.22
12/07/2017	GL_JOURNAL	PWC0393918	5305	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	5306	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	57.10
01/08/2018	GL_JOURNAL	PWC0394890	4323	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	59.98
Number of Transactions 6						Totals	-181.21	0.00	0.00	181.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3701	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	340	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	71.60
12/07/2017	GL_JOURNAL	PRM0393916	338	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	64.84
01/08/2018	GL_JOURNAL	PRM0394889	334	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.84
Number of Transactions 3						Totals	-201.28	0.00	0.00	201.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3702	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2539	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.78
12/07/2017	GL_JOURNAL	PRM0393916	2554	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.78
01/08/2018	GL_JOURNAL	PRM0394889	2521	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.87
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3985	01000	2018					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.75
11/28/2017	GL_JOURNAL	PAY0393338	36037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.55
01/04/2018	GL_JOURNAL	PAY0394693	36767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3985	01000	2018							
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-35.85	0.00	0.00	0.00	35.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	65003	3995	01000	2018							
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37		
11/28/2017	GL_JOURNAL	PAY0393338	38000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37		
01/04/2018	GL_JOURNAL	PAY0394693	38754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.49		
Number of Transactions 3						Totals	-7.23	0.00	0.00	0.00	7.23	
Number of Transactions 89						Fund	Totals 0000s	-54,588.23	0.00	0.00	0.00	54,588.23
Number of Transactions 89						Resource	Totals 65003	-54,588.23	0.00	0.00	0.00	54,588.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	96000	1157	01000	2018							
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394700	63		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	119.30		
Number of Transactions 2						Totals	-119.30	0.00	0.00	0.00	119.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	96000	1192	01000	2018							
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	1024	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	2101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	2205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,102.99		

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

PeopleSoft GL
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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	1192	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,733.27	0.00	0.00	0.00	1,733.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	1210	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	426.42	
11/28/2017	GL_JOURNAL	PAY0393338	2450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	426.42	
01/04/2018	GL_JOURNAL	PAY0394693	2581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	426.42	
Number of Transactions 3					Totals	-1,279.26	0.00	0.00	0.00	1,279.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	2231	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.76	
11/08/2017	GL_JOURNAL	PAY0392244	2006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	36.90	
11/28/2017	GL_JOURNAL	PAY0393338	5254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	200.71	
12/06/2017	GL_JOURNAL	PAY0393899	1591	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	20.37	
01/04/2018	GL_JOURNAL	PAY0394693	5399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.29	
Number of Transactions 5					Totals	-352.03	0.00	0.00	0.00	352.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	2251	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	171.50	
Number of Transactions 1					Totals	-171.50	0.00	0.00	0.00	171.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	2955	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	2955	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	115		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2826	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	158.72
11/28/2017	GL_JOURNAL	PAY0393338	7407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.19
01/04/2018	GL_JOURNAL	PAY0394693	7572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	49.20
Number of Transactions 4						Totals	-248.11	0.00	0.00	248.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3101	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	61.54
10/27/2017	GL_JOURNAL	PAY0391514	7585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	61.54
11/28/2017	GL_JOURNAL	PAY0393338	7843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	108.16
01/04/2018	GL_JOURNAL	PAY0394693	8036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	61.54
Number of Transactions 6						Totals	-338.26	0.00	0.00	338.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3202	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.64
Number of Transactions 1						Totals	-7.64	0.00	0.00	7.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29
10/27/2017	GL_JOURNAL	PAY0391514	12663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.20
11/08/2017	GL_JOURNAL	PAY0392244	4784	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.56
11/28/2017	GL_JOURNAL	PAY0393338	13054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.19
11/28/2017	GL_JOURNAL	PAY0393338	13060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28

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

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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	3301	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.19
01/04/2018	GL_JOURNAL	PAY0394693	13413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.26
Number of Transactions 7						Totals	-64.97	0.00	0.00	64.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3302	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.97
10/27/2017	GL_JOURNAL	PAY0391514	15368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.12
11/08/2017	GL_JOURNAL	PAY0392244	6090	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.82
11/08/2017	GL_JOURNAL	PAY0392244	6091	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.15
11/28/2017	GL_JOURNAL	PAY0393338	15864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.36
11/28/2017	GL_JOURNAL	PAY0393338	15866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.07
12/06/2017	GL_JOURNAL	PAY0393899	4908	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.55
01/04/2018	GL_JOURNAL	PAY0394693	16307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.24
01/04/2018	GL_JOURNAL	PAY0394693	16309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.76
Number of Transactions 9						Totals	-59.04	0.00	0.00	59.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3421	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.33
11/28/2017	GL_JOURNAL	PAY0393338	18582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.33
01/04/2018	GL_JOURNAL	PAY0394693	19064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-3.99	0.00	0.00	3.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3441	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.17
11/28/2017	GL_JOURNAL	PAY0393338	22525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3441	01000	2018	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert		Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	PAY0394693	23036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.17	
Number of Transactions 3						Totals	-36.51	0.00	0.00	36.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3461	01000	2018	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	25767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	290.00	
11/28/2017	GL_JOURNAL	PAY0393338	26459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	290.00	
01/04/2018	GL_JOURNAL	PAY0394693	26999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	290.00	
Number of Transactions 3						Totals	-870.00	0.00	0.00	870.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3501	01000	2018	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	29721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.22	
10/27/2017	GL_JOURNAL	PAY0391514	29728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7397	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	30480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	31080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 7						Totals	-1.60	0.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3502	01000	2018	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	32427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.02	
10/27/2017	GL_JOURNAL	PAY0391514	32433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.09	
11/08/2017	GL_JOURNAL	PAY0392244	8702	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02	
11/08/2017	GL_JOURNAL	PAY0392244	8703	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.09	
11/28/2017	GL_JOURNAL	PAY0393338	33293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.10	
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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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	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	7053	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	33986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	33988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 9						Totals	-0.40	0.00	0.00	0.40

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	3601	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	713	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	714	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	715	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.90	
12/07/2017	GL_JOURNAL	PWC0393918	688	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	689	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.90	
01/08/2018	GL_JOURNAL	PWC0394890	569	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.33	
01/08/2018	GL_JOURNAL	PWC0394890	570	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.77	
01/08/2018	GL_JOURNAL	PWC0394890	571	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.90	
Number of Transactions 8						Totals	-87.39	0.00	0.00	87.39

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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5497	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.03
11/08/2017	GL_JOURNAL	PWC0392334	5498	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.08
11/08/2017	GL_JOURNAL	PWC0392334	5499	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.43
11/08/2017	GL_JOURNAL	PWC0392334	5500	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.78
12/07/2017	GL_JOURNAL	PWC0393918	5307	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.57
12/07/2017	GL_JOURNAL	PWC0393918	5308	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.60
12/07/2017	GL_JOURNAL	PWC0393918	5309	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.12
01/08/2018	GL_JOURNAL	PWC0394890	4325	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.37
01/08/2018	GL_JOURNAL	PWC0394890	4324	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3602	01000	2018							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	-21.52	0.00	0.00	0.00	21.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3701	01000	2018							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	341	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.11	
12/07/2017	GL_JOURNAL	PRM0393916	339	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.11	
01/08/2018	GL_JOURNAL	PRM0394889	335	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.11	
Number of Transactions 3						Totals	-9.33	0.00	0.00	9.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3702	01000	2018							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2540	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PRM0392331	2541	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.03	
12/07/2017	GL_JOURNAL	PRM0393916	2556	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.17	
12/07/2017	GL_JOURNAL	PRM0393916	2555	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.02	
01/08/2018	GL_JOURNAL	PRM0394889	2522	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.30	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3985	01000	2018							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
11/28/2017	GL_JOURNAL	PAY0393338	36033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	36763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369307	3		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	-48.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	4		Office Depot/103892/Office Depot(R) Brand Examinat	0.00	57.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	4		Office Depot/103892/Office Depot(R) Brand Examinat	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	4		Office Depot/103892/Office Depot(R) Brand Examinat	0.00	-57.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	5		Office Depot/103892/Office Depot(R) Brand Index Ca	0.00	31.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	5		Office Depot/103892/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	5		Office Depot/103892/Office Depot(R) Brand Index Ca	0.00	-31.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	6		Office Depot/103892/Scotch(R) Hand Tape Dispenser	0.00	59.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	6		Office Depot/103892/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	6		Office Depot/103892/Scotch(R) Hand Tape Dispenser	0.00	-59.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	7		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	197.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	7		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	7		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	-197.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	8		Office Depot/103892/Office Depot(R) Brand Standard	0.00	216.45	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	8		Office Depot/103892/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	8		Office Depot/103892/Office Depot(R) Brand Standard	0.00	-216.45	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	9		Office Depot/103892/Scholastic Color Pencils 3.3 m	0.00	138.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	2		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	9		Office Depot/103892/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	9		Office Depot/103892/Scholastic Color Pencils 3.3 m	0.00	-138.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	10		Office Depot/103892/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	10		Office Depot/103892/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	10		Office Depot/103892/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	11		Office Depot/103892/SunWorks(R) Construction Paper	0.00	25.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	11		Office Depot/103892/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	11		Office Depot/103892/SunWorks(R) Construction Paper	0.00	-25.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	1		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	1		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369307	1		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	5		Office Solutions Business Products & Svc/103892/Lo	0.00	72.78	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	5		Office Solutions Business Products & Svc/103892/Lo	0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	5		Office Solutions Business Products & Svc/103892/Lo	0.00	-72.78	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	6		Office Solutions Business Products & Svc/103892/My	0.00	71.85	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	6		Office Solutions Business Products & Svc/103892/My	0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	6		Office Solutions Business Products & Svc/103892/My	0.00	-71.85	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	7		Office Solutions Business Products & Svc/103892/Ti	0.00	26.35	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	7		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2017	REQ_PREENC	REQ369374	7		Office Solutions Business Products & Svc/103892/Ti	0.00		-26.35	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	1		Office Solutions Business Products & Svc/103892/Lo	0.00		34.06	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	1		Office Solutions Business Products & Svc/103892/Lo	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	1		Office Solutions Business Products & Svc/103892/Lo	0.00		-34.06	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	2		Office Solutions Business Products & Svc/103892/Lo	0.00		70.56	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	2		Office Solutions Business Products & Svc/103892/Lo	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	2		Office Solutions Business Products & Svc/103892/Lo	0.00		-70.56	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	3		Office Solutions Business Products & Svc/103892/Lo	0.00		50.76	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	3		Office Solutions Business Products & Svc/103892/Lo	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	3		Office Solutions Business Products & Svc/103892/Lo	0.00		-50.76	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	4		Office Solutions Business Products & Svc/103892/Lo	0.00		70.56	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	4		Office Solutions Business Products & Svc/103892/Lo	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369374	4		Office Solutions Business Products & Svc/103892/Lo	0.00		-70.56	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		121.50	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		-121.50	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	2		Office Depot/103892/FORAY(R) Red amp; Blue Ruled S	0.00		6.96	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	2		Office Depot/103892/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	2		Office Depot/103892/FORAY(R) Red amp; Blue Ruled S	0.00		-6.96	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	3		Office Depot/103892/Office Depot(R) Brand Quadrill	0.00		21.20	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	3		Office Depot/103892/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	3		Office Depot/103892/Office Depot(R) Brand Quadrill	0.00		-21.20	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	4		Office Depot/103892/Office Depot(R) Brand Primary	0.00		124.80	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	4		Office Depot/103892/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	4		Office Depot/103892/Office Depot(R) Brand Primary	0.00		-124.80	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	5		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		118.80	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	5		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	5		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		-118.80	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	6		Office Depot/103892/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	6		Office Depot/103892/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	6		Office Depot/103892/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	7		Office Depot/103892/Paper Mate(R) InkJoy(TM) 300 R	0.00		75.90	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	7		Office Depot/103892/Paper Mate(R) InkJoy(TM) 300 R	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	7		Office Depot/103892/Paper Mate(R) InkJoy(TM) 300 R	0.00		-75.90	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	8		Office Depot/103892/Paper Mate(R) InkJoy 100 RT Pe	0.00		37.40	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	8		Office Depot/103892/Paper Mate(R) InkJoy 100 RT Pe	0.00		0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	8		Office Depot/103892/Paper Mate(R) InkJoy 100 RT Pe	0.00		-37.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2017	REQ_PREENC	REQ369372	9		Office Depot/103892/Oxford(TM) Twin-Pocket Portfol		0.00	71.91	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	9		Office Depot/103892/Oxford(TM) Twin-Pocket Portfol		0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	9		Office Depot/103892/Oxford(TM) Twin-Pocket Portfol		0.00	-71.91	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	10		Office Depot/103892/Oxford(TM) Laminated Twin-Pock		0.00	90.72	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	10		Office Depot/103892/Oxford(TM) Laminated Twin-Pock		0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	10		Office Depot/103892/Oxford(TM) Laminated Twin-Pock		0.00	-90.72	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	11		Office Depot/103892/Office Depot(R) Brand Magnetic		0.00	5.95	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	11		Office Depot/103892/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369372	11		Office Depot/103892/Office Depot(R) Brand Magnetic		0.00	-5.95	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	4		Office Solutions Business Products & Svc/103892/Lo		0.00	117.60	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	4		Office Solutions Business Products & Svc/103892/Lo		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	4		Office Solutions Business Products & Svc/103892/Lo		0.00	-117.60	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	5		Office Solutions Business Products & Svc/103892/Lo		0.00	121.30	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	5		Office Solutions Business Products & Svc/103892/Lo		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	5		Office Solutions Business Products & Svc/103892/Lo		0.00	-121.30	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	6		Office Solutions Business Products & Svc/103892/My		0.00	95.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	6		Office Solutions Business Products & Svc/103892/My		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	6		Office Solutions Business Products & Svc/103892/My		0.00	-95.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	7		Office Solutions Business Products & Svc/103892/Ti		0.00	105.40	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	7		Office Solutions Business Products & Svc/103892/Ti		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	7		Office Solutions Business Products & Svc/103892/Ti		0.00	-105.40	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	8		Office Solutions Business Products & Svc/103892/Ti		0.00	92.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	8		Office Solutions Business Products & Svc/103892/Ti		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	8		Office Solutions Business Products & Svc/103892/Ti		0.00	-92.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	9		Office Solutions Business Products & Svc/103892/Wa		0.00	1,190.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	9		Office Solutions Business Products & Svc/103892/Wa		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	9		Office Solutions Business Products & Svc/103892/Wa		0.00	-1,190.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	1		Office Solutions Business Products & Svc/103892/Lo		0.00	39.30	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	1		Office Solutions Business Products & Svc/103892/Lo		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	1		Office Solutions Business Products & Svc/103892/Lo		0.00	-39.30	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	2		Office Solutions Business Products & Svc/103892/Lo		0.00	117.60	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	2		Office Solutions Business Products & Svc/103892/Lo		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	2		Office Solutions Business Products & Svc/103892/Lo		0.00	-117.60	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	3		Office Solutions Business Products & Svc/103892/Lo		0.00	84.60	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	3		Office Solutions Business Products & Svc/103892/Lo		0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369417	3		Office Solutions Business Products & Svc/103892/Lo		0.00	-84.60	0.00	0.00
08/03/2017	PO_POENC	0000314462	1	RREQ369374	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil		0.00	0.00	36.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2017	PO_POENC	0000314462	1	RREQ369374	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	1	RREQ369374	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-36.70	0.00
08/03/2017	PO_POENC	0000314462	2	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	76.03	0.00
08/03/2017	PO_POENC	0000314462	2	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	2	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-76.03	0.00
08/03/2017	PO_POENC	0000314462	3	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	54.69	0.00
08/03/2017	PO_POENC	0000314462	3	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	3	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-54.69	0.00
08/03/2017	PO_POENC	0000314462	7	RREQ369374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	28.39	0.00
08/03/2017	PO_POENC	0000314462	7	RREQ369374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	7	RREQ369374	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	-28.39	0.00
08/03/2017	PO_POENC	0000314462	4	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	76.03	0.00
08/03/2017	PO_POENC	0000314462	4	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	4	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-76.03	0.00
08/03/2017	PO_POENC	0000314462	5	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	78.42	0.00
08/03/2017	PO_POENC	0000314462	5	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	5	RREQ369374	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-78.42	0.00
08/03/2017	PO_POENC	0000314462	6	RREQ369374	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	77.42	0.00
08/03/2017	PO_POENC	0000314462	6	RREQ369374	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314462	6	RREQ369374	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	-77.42	0.00
08/03/2017	PO_POENC	0000314463	1	RREQ369417	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	42.35	0.00
08/03/2017	PO_POENC	0000314463	1	RREQ369417	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	1	RREQ369417	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-42.35	0.00
08/03/2017	PO_POENC	0000314463	2	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	126.71	0.00
08/03/2017	PO_POENC	0000314463	2	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	2	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-126.71	0.00
08/03/2017	PO_POENC	0000314463	3	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	91.16	0.00
08/03/2017	PO_POENC	0000314463	3	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	3	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-91.16	0.00
08/03/2017	PO_POENC	0000314463	4	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	126.71	0.00
08/03/2017	PO_POENC	0000314463	4	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	4	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-126.71	0.00
08/03/2017	PO_POENC	0000314463	5	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	130.70	0.00
08/03/2017	PO_POENC	0000314463	5	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	5	RREQ369417	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-130.70	0.00
08/03/2017	PO_POENC	0000314463	6	RREQ369417	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	103.22	0.00
08/03/2017	PO_POENC	0000314463	6	RREQ369417	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 01/24/2018
 Run Time 10:56:05

<u>Budget</u>						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/03/2017	PO_POENC	0000314463	6	RREQ369417	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	0.00	-103.22	0.00
08/03/2017	PO_POENC	0000314463	7	RREQ369417	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	113.57	0.00
08/03/2017	PO_POENC	0000314463	7	RREQ369417	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	7	RREQ369417	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	-113.57	0.00
08/03/2017	PO_POENC	0000314463	8	RREQ369417	OFFICE SOL-001/Ticonderoga Erasable Colored Pencil	0.00	0.00	0.00	99.99	0.00
08/03/2017	PO_POENC	0000314463	8	RREQ369417	OFFICE SOL-001/Ticonderoga Erasable Colored Pencil	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	8	RREQ369417	OFFICE SOL-001/Ticonderoga Erasable Colored Pencil	0.00	0.00	0.00	-99.99	0.00
08/03/2017	PO_POENC	0000314463	9	RREQ369417	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	1,282.23	0.00
08/03/2017	PO_POENC	0000314463	9	RREQ369417	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314463	9	RREQ369417	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	-1,282.23	0.00
08/03/2017	PO_POENC	0000314460	1	RREQ369307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	60.99	0.00
08/03/2017	PO_POENC	0000314460	1	RREQ369307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	1	RREQ369307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-60.99	0.00
08/03/2017	PO_POENC	0000314460	2	RREQ369307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	51.50	0.00
08/03/2017	PO_POENC	0000314460	2	RREQ369307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	2	RREQ369307	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-51.50	0.00
08/03/2017	PO_POENC	0000314460	3	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	51.72	0.00
08/03/2017	PO_POENC	0000314460	3	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	3	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-51.72	0.00
08/03/2017	PO_POENC	0000314460	4	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	61.42	0.00
08/03/2017	PO_POENC	0000314460	4	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	4	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	-61.42	0.00
08/03/2017	PO_POENC	0000314460	5	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	33.94	0.00
08/03/2017	PO_POENC	0000314460	5	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	5	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	-33.94	0.00
08/03/2017	PO_POENC	0000314460	6	RREQ369307	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	64.22	0.00
08/03/2017	PO_POENC	0000314460	6	RREQ369307	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	6	RREQ369307	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	-64.22	0.00
08/03/2017	PO_POENC	0000314460	7	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	212.91	0.00
08/03/2017	PO_POENC	0000314460	7	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	7	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-212.91	0.00
08/03/2017	PO_POENC	0000314460	8	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	233.22	0.00
08/03/2017	PO_POENC	0000314460	8	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	8	RREQ369307	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-233.22	0.00
08/03/2017	PO_POENC	0000314460	9	RREQ369307	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	148.70	0.00
08/03/2017	PO_POENC	0000314460	9	RREQ369307	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	9	RREQ369307	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	-148.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 01/24/2018

Ledger Grp: EXPENSE --

Run Time 10:56:05

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	4301	01000	2018						
DeptID 0090 - Scripps Elementary					Resource 96000 - Contributions to Sites Account 4301 - Supplies		Fund 01000 - General Fund			
08/03/2017	PO_POENC	0000314460	10	RREQ369307	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	38.47	0.00
08/03/2017	PO_POENC	0000314460	10	RREQ369307	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	10	RREQ369307	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-38.47	0.00
08/03/2017	PO_POENC	0000314460	11	RREQ369307	OFFICE DEPOT/SunWorks(R)	Construction Paper 12 x 1	0.00	0.00	27.48	0.00
08/03/2017	PO_POENC	0000314460	11	RREQ369307	OFFICE DEPOT/SunWorks(R)	Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314460	11	RREQ369307	OFFICE DEPOT/SunWorks(R)	Construction Paper 12 x 1	0.00	0.00	-27.48	0.00
08/03/2017	PO_POENC	0000314461	1	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	130.92	0.00
08/03/2017	PO_POENC	0000314461	1	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	1	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-130.92	0.00
08/03/2017	PO_POENC	0000314461	2	RREQ369372	OFFICE DEPOT/FORAY(R)	Red amp; Blue Ruled Storyboo	0.00	0.00	7.50	0.00
08/03/2017	PO_POENC	0000314461	2	RREQ369372	OFFICE DEPOT/FORAY(R)	Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	2	RREQ369372	OFFICE DEPOT/FORAY(R)	Red amp; Blue Ruled Storyboo	0.00	0.00	-7.50	0.00
08/03/2017	PO_POENC	0000314461	3	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	22.84	0.00
08/03/2017	PO_POENC	0000314461	3	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	3	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled	0.00	0.00	-22.84	0.00
08/03/2017	PO_POENC	0000314461	4	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Primary Composi	0.00	0.00	134.47	0.00
08/03/2017	PO_POENC	0000314461	4	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Primary Composi	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	4	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Primary Composi	0.00	0.00	-134.47	0.00
08/03/2017	PO_POENC	0000314461	5	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	128.01	0.00
08/03/2017	PO_POENC	0000314461	5	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	5	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-128.01	0.00
08/03/2017	PO_POENC	0000314461	6	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	68.96	0.00
08/03/2017	PO_POENC	0000314461	6	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	6	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	-68.96	0.00
08/03/2017	PO_POENC	0000314461	7	RREQ369372	OFFICE DEPOT/Paper Mate(R)	InkJoy(TM) 300 RT Retra	0.00	0.00	81.78	0.00
08/03/2017	PO_POENC	0000314461	7	RREQ369372	OFFICE DEPOT/Paper Mate(R)	InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	7	RREQ369372	OFFICE DEPOT/Paper Mate(R)	InkJoy(TM) 300 RT Retra	0.00	0.00	-81.78	0.00
08/03/2017	PO_POENC	0000314461	8	RREQ369372	OFFICE DEPOT/Paper Mate(R)	InkJoy 100 RT Pens Medi	0.00	0.00	40.30	0.00
08/03/2017	PO_POENC	0000314461	8	RREQ369372	OFFICE DEPOT/Paper Mate(R)	InkJoy 100 RT Pens Medi	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	8	RREQ369372	OFFICE DEPOT/Paper Mate(R)	InkJoy 100 RT Pens Medi	0.00	0.00	-40.30	0.00
08/03/2017	PO_POENC	0000314461	9	RREQ369372	OFFICE DEPOT/Oxford(TM)	Twin-Pocket Portfolios Red	0.00	0.00	77.48	0.00
08/03/2017	PO_POENC	0000314461	9	RREQ369372	OFFICE DEPOT/Oxford(TM)	Twin-Pocket Portfolios Red	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	9	RREQ369372	OFFICE DEPOT/Oxford(TM)	Twin-Pocket Portfolios Red	0.00	0.00	-77.48	0.00
08/03/2017	PO_POENC	0000314461	10	RREQ369372	OFFICE DEPOT/Oxford(TM)	Laminated Twin-Pocket Port	0.00	0.00	97.75	0.00
08/03/2017	PO_POENC	0000314461	10	RREQ369372	OFFICE DEPOT/Oxford(TM)	Laminated Twin-Pocket Port	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	10	RREQ369372	OFFICE DEPOT/Oxford(TM)	Laminated Twin-Pocket Port	0.00	0.00	-97.75	0.00
08/03/2017	PO_POENC	0000314461	11	RREQ369372	OFFICE DEPOT/Office Depot(R)	Brand Magnetic Eraser	0.00	0.00	6.41	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2017	PO_POENC	0000314461	11	RREQ369372	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314461	11	RREQ369372	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-6.41	0.00
08/09/2017	PO_POENC	0000314742	11	RREQ368870	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	-1.33	0.00
08/09/2017	PO_POENC	0000314742	11	RREQ368870	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	-8.94	0.00
08/09/2017	PO_POENC	0000314742	8	RREQ368870	OFFICE DEPOT/Pentel Twist Erase Pink Click Mechani	0.00	0.00	-12.05	0.00
08/09/2017	PO_POENC	0000314742	9	RREQ368870	OFFICE DEPOT/BIC BCA Mechanical Pencils - #2 Lead	0.00	0.00	8.17	0.00
08/09/2017	PO_POENC	0000314742	9	RREQ368870	OFFICE DEPOT/BIC BCA Mechanical Pencils - #2 Lead	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	9	RREQ368870	OFFICE DEPOT/BIC BCA Mechanical Pencils - #2 Lead	0.00	0.00	-8.17	0.00
08/09/2017	PO_POENC	0000314742	10	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	10.84	0.00
08/09/2017	PO_POENC	0000314742	10	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	10	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	-10.84	0.00
08/09/2017	PO_POENC	0000314742	11	RREQ368870	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	8.94	0.00
08/09/2017	PO_POENC	0000314742	8	RREQ368870	OFFICE DEPOT/Pentel Twist Erase Pink Click Mechani	0.00	0.00	12.05	0.00
08/09/2017	PO_POENC	0000314742	8	RREQ368870	OFFICE DEPOT/Pentel Twist Erase Pink Click Mechani	0.00	0.00	-0.01	0.00
08/09/2017	PO_POENC	0000314742	1	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	21.00	0.00
08/09/2017	PO_POENC	0000314742	1	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	1	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	-21.00	0.00
08/09/2017	PO_POENC	0000314742	2	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	10.66	0.00
08/09/2017	PO_POENC	0000314742	2	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	2	RREQ368870	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-10.66	0.00
08/09/2017	PO_POENC	0000314742	3	RREQ368870	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	32.93	0.00
08/09/2017	PO_POENC	0000314742	3	RREQ368870	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	3	RREQ368870	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-32.93	0.00
08/09/2017	PO_POENC	0000314742	4	RREQ368870	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	18.04	0.00
08/09/2017	PO_POENC	0000314742	4	RREQ368870	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	4	RREQ368870	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-18.04	0.00
08/09/2017	PO_POENC	0000314742	5	RREQ368870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
08/09/2017	PO_POENC	0000314742	5	RREQ368870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	5	RREQ368870	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
08/09/2017	PO_POENC	0000314742	6	RREQ368870	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	11.83	0.00
08/09/2017	PO_POENC	0000314742	6	RREQ368870	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314742	6	RREQ368870	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	-11.83	0.00
08/09/2017	PO_POENC	0000314742	7	RREQ368870	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	118.15	0.00
08/09/2017	PO_POENC	0000314742	7	RREQ368870	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-0.02	0.00
08/09/2017	PO_POENC	0000314742	7	RREQ368870	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-118.15	0.00
08/21/2017	PO_POENC	0000315363	10	RREQ370496	STAPLES-002/Post-it Notes Canary Yellow 1 1/2" x 2	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	10	RREQ370496	STAPLES-002/Post-it Notes Canary Yellow 1 1/2" x 2	0.00	0.00	-172.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315363	11	RREQ370496	STAPLES-002/Roaring Spring Manila Composition Book	0.00	0.00	0.00	74.89	0.00
08/21/2017	PO_POENC	0000315363	11	RREQ370496	STAPLES-002/Roaring Spring Manila Composition Book	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	11	RREQ370496	STAPLES-002/Roaring Spring Manila Composition Book	0.00	0.00	0.00	-74.89	0.00
08/21/2017	PO_POENC	0000315363	12	RREQ370496	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	0.00	399.75	0.00
08/21/2017	PO_POENC	0000315363	12	RREQ370496	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	0.00	-399.75	0.00
08/21/2017	PO_POENC	0000315363	12	RREQ370496	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	-371.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	12	RREQ370496	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	371.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	13	RREQ370496	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	399.75	0.00
08/21/2017	PO_POENC	0000315363	13	RREQ370496	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	13	RREQ370496	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	-399.75	0.00
08/21/2017	PO_POENC	0000315363	14	RREQ370496	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	0.00	109.78	0.00
08/21/2017	PO_POENC	0000315363	14	RREQ370496	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	14	RREQ370496	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	0.00	-109.78	0.00
08/21/2017	PO_POENC	0000315363	15	RREQ370496	STAPLES-002/Pacon Essay & Composition Paper 3/8" W	0.00	0.00	0.00	113.65	0.00
08/21/2017	PO_POENC	0000315363	15	RREQ370496	STAPLES-002/Pacon Essay & Composition Paper 3/8" W	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	15	RREQ370496	STAPLES-002/Pacon Essay & Composition Paper 3/8" W	0.00	0.00	0.00	-113.65	0.00
08/21/2017	PO_POENC	0000315363	16	RREQ370496	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00	0.00	0.00	332.95	0.00
08/21/2017	PO_POENC	0000315363	16	RREQ370496	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	16	RREQ370496	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00	0.00	0.00	-332.95	0.00
08/21/2017	PO_POENC	0000315363	17	RREQ370496	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	1,577.46	0.00
08/21/2017	PO_POENC	0000315363	17	RREQ370496	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	-1,577.46	0.00
08/21/2017	PO_POENC	0000315363	17	RREQ370496	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	-1,464.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	17	RREQ370496	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	1,464.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	9	RREQ370496	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	0.00	240.28	0.00
08/21/2017	PO_POENC	0000315363	9	RREQ370496	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	9	RREQ370496	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	0.00	-240.28	0.00
08/21/2017	PO_POENC	0000315363	10	RREQ370496	STAPLES-002/Post-it Notes Canary Yellow 1 1/2" x 2	0.00	0.00	0.00	172.62	0.00
08/21/2017	PO_POENC	0000315363	1	RREQ370496	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	0.00	126.93	0.00
08/21/2017	PO_POENC	0000315363	1	RREQ370496	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	1	RREQ370496	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	0.00	-126.93	0.00
08/21/2017	PO_POENC	0000315363	2	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Dark Bl	0.00	0.00	0.00	43.53	0.00
08/21/2017	PO_POENC	0000315363	2	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Dark Bl	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	2	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Dark Bl	0.00	0.00	0.00	-43.53	0.00
08/21/2017	PO_POENC	0000315363	3	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Yellow	0.00	0.00	0.00	43.53	0.00
08/21/2017	PO_POENC	0000315363	3	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Yellow	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315363	3	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Yellow	0.00	0.00	0.00	-43.53	0.00
08/21/2017	PO_POENC	0000315363	4	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Green 1	0.00	0.00	0.00	43.32	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315363	4	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Green 1	0.00	0.00	0.00		0.00
08/21/2017	PO_POENC	0000315363	4	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Green 1	0.00	0.00	-43.32		0.00
08/21/2017	PO_POENC	0000315363	5	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00	0.00	43.53		0.00
08/21/2017	PO_POENC	0000315363	5	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00	0.00	0.00		0.00
08/21/2017	PO_POENC	0000315363	5	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00	0.00	-43.53		0.00
08/21/2017	PO_POENC	0000315363	6	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	149.56		0.00
08/21/2017	PO_POENC	0000315363	6	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	0.00		0.00
08/21/2017	PO_POENC	0000315363	6	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	-149.56		0.00
08/21/2017	PO_POENC	0000315363	7	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	102.58		0.00
08/21/2017	PO_POENC	0000315363	7	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	0.00		0.00
08/21/2017	PO_POENC	0000315363	7	RREQ370496	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00	0.00	-102.58		0.00
08/21/2017	PO_POENC	0000315363	8	RREQ370496	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	711.15		0.00
08/21/2017	PO_POENC	0000315363	8	RREQ370496	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-0.02		0.00
08/21/2017	PO_POENC	0000315363	8	RREQ370496	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-711.15		0.00
08/21/2017	REQ_PREENC	REQ370496	1		Staples Contract & Commercial Inc/103892/Sharpie&r	0.00	117.80	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	1		Staples Contract & Commercial Inc/103892/Sharpie&r	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	1		Staples Contract & Commercial Inc/103892/Sharpie&r	0.00	-117.80	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	2		Staples Contract & Commercial Inc/103892/Staples T	0.00	40.40	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	2		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	2		Staples Contract & Commercial Inc/103892/Staples T	0.00	-40.40	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	3		Staples Contract & Commercial Inc/103892/Staples T	0.00	40.40	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	3		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	3		Staples Contract & Commercial Inc/103892/Staples T	0.00	-40.40	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	4		Staples Contract & Commercial Inc/103892/Staples T	0.00	40.20	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	4		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	4		Staples Contract & Commercial Inc/103892/Staples T	0.00	-40.20	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	5		Staples Contract & Commercial Inc/103892/Staples T	0.00	40.40	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	5		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	5		Staples Contract & Commercial Inc/103892/Staples T	0.00	-40.40	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	6		Staples Contract & Commercial Inc/103892/Staples T	0.00	138.80	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	6		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	6		Staples Contract & Commercial Inc/103892/Staples T	0.00	-138.80	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	7		Staples Contract & Commercial Inc/103892/Staples T	0.00	95.20	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	7		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	7		Staples Contract & Commercial Inc/103892/Staples T	0.00	-95.20	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	8		Staples Contract & Commercial Inc/103892/Staples C	0.00	660.00	0.00		0.00
08/21/2017	REQ_PREENC	REQ370496	8		Staples Contract & Commercial Inc/103892/Staples 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 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370496	8		Staples Contract & Commercial Inc/103892/Staples C	0.00		-660.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	9		Staples Contract & Commercial Inc/103892/Post-it S	0.00		223.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	9		Staples Contract & Commercial Inc/103892/Post-it S	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	9		Staples Contract & Commercial Inc/103892/Post-it S	0.00		-223.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	10		Staples Contract & Commercial Inc/103892/Post-it N	0.00		160.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	10		Staples Contract & Commercial Inc/103892/Post-it N	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	10		Staples Contract & Commercial Inc/103892/Post-it N	0.00		-160.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	11		Staples Contract & Commercial Inc/103892/Roaring S	0.00		69.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	11		Staples Contract & Commercial Inc/103892/Roaring S	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	11		Staples Contract & Commercial Inc/103892/Roaring S	0.00		-69.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	12		Staples Contract & Commercial Inc/103892/Roaring S	0.00		371.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	12		Staples Contract & Commercial Inc/103892/Roaring S	0.00		-371.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	13		Staples Contract & Commercial Inc/103892/Roaring S	0.00		371.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	13		Staples Contract & Commercial Inc/103892/Roaring S	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	13		Staples Contract & Commercial Inc/103892/Roaring S	0.00		-371.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	14		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		101.88	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	14		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	14		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		-101.88	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	15		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		105.48	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	15		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	15		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		-105.48	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	16		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00		309.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	16		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	16		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00		-309.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	17		Staples Contract & Commercial Inc/103892/Binney &	0.00		1,464.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370496	17		Staples Contract & Commercial Inc/103892/Binney &	0.00		-1,464.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	3	RREQ370613	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00		0.00	109.78	0.00
08/22/2017	PO_POENC	0000315421	11	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Yellow	0.00		0.00	-26.12	0.00
08/22/2017	PO_POENC	0000315421	12	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Green 1	0.00		0.00	8.66	0.00
08/22/2017	PO_POENC	0000315421	12	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Green 1	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	12	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Green 1	0.00		0.00	-8.66	0.00
08/22/2017	PO_POENC	0000315421	13	RREQ370613	STAPLES-002/Staples School Grade 2 Pocket Folder O	0.00		0.00	17.15	0.00
08/22/2017	PO_POENC	0000315421	13	RREQ370613	STAPLES-002/Staples School Grade 2 Pocket Folder O	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	13	RREQ370613	STAPLES-002/Staples School Grade 2 Pocket Folder O	0.00		0.00	-17.15	0.00
08/22/2017	PO_POENC	0000315421	14	RREQ370613	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er	0.00		0.00	16.05	0.00
08/22/2017	PO_POENC	0000315421	14	RREQ370613	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er	0.00		0.00	-16.05	0.00
08/22/2017	PO_POENC	0000315421	14	RREQ370613	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er	0.00		-14.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315421	14	RREQ370613	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er	0.00		14.90	0.00	0.00
08/22/2017	PO_POENC	0000315421	15	RREQ370613	STAPLES-002/Staples Dry-Erase Board Eraser	0.00		0.00	21.55	0.00
08/22/2017	PO_POENC	0000315421	15	RREQ370613	STAPLES-002/Staples Dry-Erase Board Eraser	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	15	RREQ370613	STAPLES-002/Staples Dry-Erase Board Eraser	0.00		0.00	-21.55	0.00
08/22/2017	PO_POENC	0000315421	16	RREQ370613	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		0.00	133.18	0.00
08/22/2017	PO_POENC	0000315421	16	RREQ370613	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		0.00	-133.18	0.00
08/22/2017	PO_POENC	0000315421	16	RREQ370613	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		-123.60	0.00	0.00
08/22/2017	PO_POENC	0000315421	16	RREQ370613	STAPLES-002/Dixon Ticonderoga Pre-sharpened Pencil	0.00		123.60	0.00	0.00
08/22/2017	PO_POENC	0000315421	5	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		0.00	4.63	0.00
08/22/2017	PO_POENC	0000315421	5	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	5	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		0.00	-4.63	0.00
08/22/2017	PO_POENC	0000315421	6	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		0.00	8.36	0.00
08/22/2017	PO_POENC	0000315421	6	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		0.00	-8.36	0.00
08/22/2017	PO_POENC	0000315421	6	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		-7.76	0.00	0.00
08/22/2017	PO_POENC	0000315421	6	RREQ370613	STAPLES-002/BIC Round Stic® Ballpoint Pens Fine	0.00		7.76	0.00	0.00
08/22/2017	PO_POENC	0000315421	7	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Dark Bl	0.00		0.00	32.65	0.00
08/22/2017	PO_POENC	0000315421	7	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Dark Bl	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	7	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Dark Bl	0.00		0.00	-32.65	0.00
08/22/2017	PO_POENC	0000315421	8	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Light B	0.00		0.00	25.99	0.00
08/22/2017	PO_POENC	0000315421	8	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Light B	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	8	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Light B	0.00		0.00	-25.99	0.00
08/22/2017	PO_POENC	0000315421	9	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00		0.00	23.94	0.00
08/22/2017	PO_POENC	0000315421	9	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00		0.00	-23.94	0.00
08/22/2017	PO_POENC	0000315421	9	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00		-22.22	0.00	0.00
08/22/2017	PO_POENC	0000315421	9	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00		22.22	0.00	0.00
08/22/2017	PO_POENC	0000315421	10	RREQ370613	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00		0.00	64.33	0.00
08/22/2017	PO_POENC	0000315421	10	RREQ370613	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	10	RREQ370613	STAPLES-002/Staples School Grade 2 Pocket Folder w	0.00		0.00	-64.33	0.00
08/22/2017	PO_POENC	0000315421	11	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Yellow	0.00		0.00	26.12	0.00
08/22/2017	PO_POENC	0000315421	11	RREQ370613	STAPLES-002/Staples Twin-Pocket Portfolios Yellow	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	1	RREQ370613	STAPLES-002/Pacon Picture Paper 1/2" Ruled 1/4" Do	0.00		0.00	57.59	0.00
08/22/2017	PO_POENC	0000315421	1	RREQ370613	STAPLES-002/Pacon Picture Paper 1/2" Ruled 1/4" Do	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	1	RREQ370613	STAPLES-002/Pacon Picture Paper 1/2" Ruled 1/4" Do	0.00		0.00	-57.59	0.00
08/22/2017	PO_POENC	0000315421	2	RREQ370613	STAPLES-002/Pacon Essay and Composition Paper with	0.00		0.00	7.52	0.00
08/22/2017	PO_POENC	0000315421	2	RREQ370613	STAPLES-002/Pacon Essay and Composition Paper with	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	2	RREQ370613	STAPLES-002/Pacon Essay and Composition Paper with	0.00		0.00	-7.52	0.00
08/22/2017	PO_POENC	0000315421	3	RREQ370613	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00		0.00	-16.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315421	3	RREQ370613	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00		0.00	-109.78	0.00
08/22/2017	PO_POENC	0000315421	4	RREQ370613	STAPLES-002/Roaring Spring Black Marble Compositio	0.00		0.00	87.49	0.00
08/22/2017	PO_POENC	0000315421	4	RREQ370613	STAPLES-002/Roaring Spring Black Marble Compositio	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315421	4	RREQ370613	STAPLES-002/Roaring Spring Black Marble Compositio	0.00		0.00	-87.49	0.00
08/22/2017	REQ_PREENC	REQ370613	1		Staples Contract & Commercial Inc/103892/Pacon Pic	0.00		53.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	1		Staples Contract & Commercial Inc/103892/Pacon Pic	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	1		Staples Contract & Commercial Inc/103892/Pacon Pic	0.00		-53.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	2		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		6.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	2		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	2		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		-6.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	3		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		101.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	3		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	3		Staples Contract & Commercial Inc/103892/Pacon Ess	0.00		-101.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	4		Staples Contract & Commercial Inc/103892/Roaring S	0.00		81.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	4		Staples Contract & Commercial Inc/103892/Roaring S	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	4		Staples Contract & Commercial Inc/103892/Roaring S	0.00		-81.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	5		Staples Contract & Commercial Inc/103892/BIC Round	0.00		4.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	5		Staples Contract & Commercial Inc/103892/BIC Round	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	5		Staples Contract & Commercial Inc/103892/BIC Round	0.00		-4.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	6		Staples Contract & Commercial Inc/103892/BIC Round	0.00		7.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	6		Staples Contract & Commercial Inc/103892/BIC Round	0.00		-7.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	7		Staples Contract & Commercial Inc/103892/Staples T	0.00		30.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	7		Staples Contract & Commercial Inc/103892/Staples T	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	7		Staples Contract & Commercial Inc/103892/Staples T	0.00		-30.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	8		Staples Contract & Commercial Inc/103892/Staples T	0.00		24.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	8		Staples Contract & Commercial Inc/103892/Staples T	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	8		Staples Contract & Commercial Inc/103892/Staples T	0.00		-24.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	9		Staples Contract & Commercial Inc/103892/Staples T	0.00		22.22	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	9		Staples Contract & Commercial Inc/103892/Staples T	0.00		-22.22	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	10		Staples Contract & Commercial Inc/103892/Staples S	0.00		59.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	10		Staples Contract & Commercial Inc/103892/Staples S	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	10		Staples Contract & Commercial Inc/103892/Staples S	0.00		-59.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	11		Staples Contract & Commercial Inc/103892/Staples T	0.00		24.24	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	11		Staples Contract & Commercial Inc/103892/Staples T	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	11		Staples Contract & Commercial Inc/103892/Staples T	0.00		-24.24	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	12		Staples Contract & Commercial Inc/103892/Staples T	0.00		8.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	12		Staples Contract & Commercial Inc/103892/Staples T	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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370613	12		Staples Contract & Commercial Inc/103892/Staples T	0.00	-8.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	13		Staples Contract & Commercial Inc/103892/Staples S	0.00	15.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	13		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	13		Staples Contract & Commercial Inc/103892/Staples S	0.00	-15.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	14		Staples Contract & Commercial Inc/103892/The Penci	0.00	14.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	14		Staples Contract & Commercial Inc/103892/The Penci	0.00	-14.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	15		Staples Contract & Commercial Inc/103892/Staples D	0.00	20.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	15		Staples Contract & Commercial Inc/103892/Staples D	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	15		Staples Contract & Commercial Inc/103892/Staples D	0.00	-20.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	16		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	123.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370613	16		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	-123.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ370966	1		Lakeshore Equipment Co/103892/GG834X - See & Store	0.00	163.53	0.00	0.00
08/24/2017	REQ_PREENC	REQ370966	1		Lakeshore Equipment Co/103892/GG834X - See & Store	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370966	1		Lakeshore Equipment Co/103892/GG834X - See & Store	0.00	-163.53	0.00	0.00
08/24/2017	REQ_PREENC	REQ370966	2		Lakeshore Equipment Co/103892/JJ477 - Mobile Stude	0.00	403.26	0.00	0.00
08/24/2017	REQ_PREENC	REQ370966	2		Lakeshore Equipment Co/103892/JJ477 - Mobile Stude	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370966	2		Lakeshore Equipment Co/103892/JJ477 - Mobile Stude	0.00	-403.26	0.00	0.00
08/25/2017	PO_POENC	0000315752	1	RREQ371084	OFFICE DEPOT/Brenton Studio(TM) Single Wall Pocket	0.00	0.00	38.47	0.00
08/25/2017	PO_POENC	0000315752	1	RREQ371084	OFFICE DEPOT/Brenton Studio(TM) Single Wall Pocket	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315752	1	RREQ371084	OFFICE DEPOT/Brenton Studio(TM) Single Wall Pocket	0.00	0.00	-38.47	0.00
08/25/2017	REQ_PREENC	REQ371084	1		Office Depot/103892/Brenton Studio(TM) Single Wall	0.00	35.70	0.00	0.00
08/25/2017	REQ_PREENC	REQ371084	1		Office Depot/103892/Brenton Studio(TM) Single Wall	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371084	1		Office Depot/103892/Brenton Studio(TM) Single Wall	0.00	-35.70	0.00	0.00
09/05/2017	PO_POENC	0000316381	1	RREQ371912	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	7.50	0.00
09/05/2017	PO_POENC	0000316381	1	RREQ371912	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	1	RREQ371912	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-7.50	0.00
09/05/2017	PO_POENC	0000316381	2	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	21.33	0.00
09/05/2017	PO_POENC	0000316381	2	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	2	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-21.33	0.00
09/05/2017	PO_POENC	0000316381	3	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	52.37	0.00
09/05/2017	PO_POENC	0000316381	3	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	3	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-52.37	0.00
09/05/2017	PO_POENC	0000316381	4	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	15.97	0.00
09/05/2017	PO_POENC	0000316381	4	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	4	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-15.97	0.00
09/05/2017	PO_POENC	0000316381	5	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.79	0.00
09/05/2017	PO_POENC	0000316381	5	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316381	5	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-7.79	0.00
09/05/2017	PO_POENC	0000316381	6	RREQ371912	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.15	0.00
09/05/2017	PO_POENC	0000316381	6	RREQ371912	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	6	RREQ371912	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-5.15	0.00
09/05/2017	PO_POENC	0000316381	7	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.73	0.00
09/05/2017	PO_POENC	0000316381	7	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	7	RREQ371912	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-23.73	0.00
09/05/2017	PO_POENC	0000316381	8	RREQ371912	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	228.47	0.00
09/05/2017	PO_POENC	0000316381	8	RREQ371912	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316381	8	RREQ371912	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-228.47	0.00
09/05/2017	REQ_PREENC	REQ371912	1		Office Depot/103892/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	1		Office Depot/103892/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	1		Office Depot/103892/FORAY(R) Red amp; Blue Ruled S	0.00	-6.96	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	2		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	19.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	2		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	2		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	-19.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	3		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	48.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	3		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	3		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	-48.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	4		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	14.82	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	4		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	4		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	-14.82	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	5		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	7.23	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	5		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	5		Office Depot/103892/Office Depot(R) Brand Leathere	0.00	-7.23	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	6		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	4.78	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	6		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	6		Office Depot/103892/Ticonderoga(R) Laddie Elementa	0.00	-4.78	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	7		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	22.02	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	7		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	7		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	-22.02	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	8		Office Depot/103892/Crayola(R) Color Pencils Box O	0.00	212.04	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	8		Office Depot/103892/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371912	8		Office Depot/103892/Crayola(R) Color Pencils Box O	0.00	-212.04	0.00	0.00
09/05/2017	REQ_PREENC	REQ371893	2		Lakeshore Equipment Co/103892/JJ477 - Mobile Stude	0.00	403.26	0.00	0.00
09/05/2017	REQ_PREENC	REQ371893	2		Lakeshore Equipment Co/103892/JJ477 - Mobile Stude	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371893	2		Lakeshore Equipment Co/103892/JJ477 - Mobile Stude	0.00	-403.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/24/2018
Run Time 10:56:05

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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ371893	1		Lakeshore Equipment Co/103892/LA952 - A Place for		0.00	450.26	0.00	0.00
09/05/2017	REQ_PREENC	REQ371893	1		Lakeshore Equipment Co/103892/LA952 - A Place for		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371893	1		Lakeshore Equipment Co/103892/LA952 - A Place for		0.00	-450.26	0.00	0.00
09/07/2017	PO_POENC	0000316574	1	RREQ372203	OFFICE SOL-001/Col-Erase Pencil w/Eraser Scarlet R		0.00	0.00	113.30	0.00
09/07/2017	PO_POENC	0000316574	1	RREQ372203	OFFICE SOL-001/Col-Erase Pencil w/Eraser Scarlet R		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316574	1	RREQ372203	OFFICE SOL-001/Col-Erase Pencil w/Eraser Scarlet R		0.00	0.00	-113.30	0.00
09/07/2017	PO_POENC	0000316574	2	RREQ372203	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	148.16	0.00
09/07/2017	PO_POENC	0000316574	2	RREQ372203	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316574	2	RREQ372203	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-148.16	0.00
09/07/2017	PO_POENC	0000316574	3	RREQ372203	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	70.52	0.00
09/07/2017	PO_POENC	0000316574	3	RREQ372203	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316574	3	RREQ372203	OFFICE SOL-001/Stitched Composition Book Legal Rul		0.00	0.00	-70.52	0.00
09/07/2017	PO_POENC	0000316576	1	RREQ372210	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	31.16	0.00
09/07/2017	PO_POENC	0000316576	1	RREQ372210	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316576	1	RREQ372210	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	-31.16	0.00
09/07/2017	PO_POENC	0000316576	2	RREQ372210	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	31.16	0.00
09/07/2017	PO_POENC	0000316576	2	RREQ372210	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316576	2	RREQ372210	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	-31.16	0.00
09/07/2017	REQ_PREENC	REQ372203	1		Office Solutions Business Products & Svc/103892/Co		0.00	105.15	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	1		Office Solutions Business Products & Svc/103892/Co		0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	1		Office Solutions Business Products & Svc/103892/Co		0.00	-105.15	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	2		Office Solutions Business Products & Svc/103892/Cl		0.00	137.50	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	2		Office Solutions Business Products & Svc/103892/Cl		0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	2		Office Solutions Business Products & Svc/103892/Cl		0.00	-137.50	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	3		Office Solutions Business Products & Svc/103892/St		0.00	65.45	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	3		Office Solutions Business Products & Svc/103892/St		0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372203	3		Office Solutions Business Products & Svc/103892/St		0.00	-65.45	0.00	0.00
09/07/2017	REQ_PREENC	REQ372210	1		Office Solutions Business Products & Svc/103892/Po		0.00	28.92	0.00	0.00
09/07/2017	REQ_PREENC	REQ372210	1		Office Solutions Business Products & Svc/103892/Po		0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372210	1		Office Solutions Business Products & Svc/103892/Po		0.00	-28.92	0.00	0.00
09/07/2017	REQ_PREENC	REQ372210	2		Office Solutions Business Products & Svc/103892/Po		0.00	28.92	0.00	0.00
09/07/2017	REQ_PREENC	REQ372210	2		Office Solutions Business Products & Svc/103892/Po		0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372210	2		Office Solutions Business Products & Svc/103892/Po		0.00	-28.92	0.00	0.00
09/07/2017	PO_POENC	0000316599	1	RREQ372236	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er		0.00	0.00	57.80	0.00
09/07/2017	PO_POENC	0000316599	1	RREQ372236	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er		0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316599	1	RREQ372236	STAPLES-002/The Pencil Grip Magnetic Whiteboard Er		0.00	0.00	-57.80	0.00
09/07/2017	PO_POENC	0000316599	2	RREQ372236	STAPLES-002/Crayola Colored Pencils 12/Box		0.00	0.00	67.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	4301	01000	2018							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/07/2017	PO_POENC	0000316599	2	RREQ372236	STAPLES-002/Crayola Colored Pencils 12/Box		0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316599	2	RREQ372236	STAPLES-002/Crayola Colored Pencils 12/Box		0.00	0.00	-67.75	0.00	
09/07/2017	PO_POENC	0000316599	3	RREQ372236	STAPLES-002/Crayola Classic Regular Markers Broad		0.00	0.00	180.43	0.00	
09/07/2017	PO_POENC	0000316599	3	RREQ372236	STAPLES-002/Crayola Classic Regular Markers Broad		0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316599	3	RREQ372236	STAPLES-002/Crayola Classic Regular Markers Broad		0.00	0.00	-180.43	0.00	
09/07/2017	PO_POENC	0000316599	4	RREQ372236	STAPLES-002/Sanford Col-Erase Pencil Scarlet Red 1		0.00	0.00	107.64	0.00	
09/07/2017	PO_POENC	0000316599	4	RREQ372236	STAPLES-002/Sanford Col-Erase Pencil Scarlet Red 1		0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316599	4	RREQ372236	STAPLES-002/Sanford Col-Erase Pencil Scarlet Red 1		0.00	0.00	-107.64	0.00	
09/07/2017	PO_POENC	0000316599	5	RREQ372236	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium		0.00	0.00	20.52	0.00	
09/07/2017	PO_POENC	0000316599	5	RREQ372236	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium		0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316599	5	RREQ372236	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium		0.00	0.00	-20.52	0.00	
09/07/2017	PO_POENC	0000316599	6	RREQ372236	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium		0.00	0.00	17.56	0.00	
09/07/2017	PO_POENC	0000316599	6	RREQ372236	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium		0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316599	6	RREQ372236	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium		0.00	0.00	-17.56	0.00	
09/07/2017	PO_POENC	0000316599	7	RREQ372236	STAPLES-002/Crayola Crayons 16/Box		0.00	0.00	107.86	0.00	
09/07/2017	PO_POENC	0000316599	7	RREQ372236	STAPLES-002/Crayola Crayons 16/Box		0.00	0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316599	7	RREQ372236	STAPLES-002/Crayola Crayons 16/Box		0.00	0.00	-107.86	0.00	
09/07/2017	REQ_PREENC	REQ372236	1		Staples Contract & Commercial Inc/103892/The Penci		0.00	53.64	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	1		Staples Contract & Commercial Inc/103892/The Penci		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	1		Staples Contract & Commercial Inc/103892/The Penci		0.00	-53.64	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	62.88	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-62.88	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	167.45	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-167.45	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	4		Staples Contract & Commercial Inc/103892/Sanford C		0.00	99.90	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	4		Staples Contract & Commercial Inc/103892/Sanford C		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	4		Staples Contract & Commercial Inc/103892/Sanford C		0.00	-99.90	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	4		Staples Contract & Commercial Inc/103892/Sanford C		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	5		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	19.04	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	5		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	5		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	-19.04	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	6		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	16.30	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	6		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	6		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	-16.30	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	7		Staples Contract & Commercial Inc/103892/Crayola C		0.00	100.10	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372236	7		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00	0.00	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372236	7		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-100.10	0.00	0.00
09/21/2017	PO_POENC	0000317500	1	RREQ373442	OFFICE SOL-001/Magnetic 2-in-1 Eraser 2w x 1 3/8d	0.00	0.00	37.66	0.00
09/21/2017	PO_POENC	0000317500	1	RREQ373442	OFFICE SOL-001/Magnetic 2-in-1 Eraser 2w x 1 3/8d	0.00	0.00	-37.66	0.00
09/21/2017	PO_POENC	0000317500	1	RREQ373442	OFFICE SOL-001/Magnetic 2-in-1 Eraser 2w x 1 3/8d	0.00	-34.95	0.00	0.00
09/21/2017	PO_POENC	0000317500	1	RREQ373442	OFFICE SOL-001/Magnetic 2-in-1 Eraser 2w x 1 3/8d	0.00	34.95	0.00	0.00
09/21/2017	PO_POENC	0000317500	2	RREQ373442	OFFICE SOL-001/Pre-Sharpened Pencil HB #2 Yellow B	0.00	0.00	173.26	0.00
09/21/2017	PO_POENC	0000317500	2	RREQ373442	OFFICE SOL-001/Pre-Sharpened Pencil HB #2 Yellow B	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	5	RREQ373442	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	101.37	0.00
09/21/2017	PO_POENC	0000317500	2	RREQ373442	OFFICE SOL-001/Pre-Sharpened Pencil HB #2 Yellow B	0.00	0.00	-173.26	0.00
09/21/2017	PO_POENC	0000317500	14	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	14	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-18.12	0.00
09/21/2017	PO_POENC	0000317500	15	RREQ373442	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	20.14	0.00
09/21/2017	PO_POENC	0000317500	15	RREQ373442	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	15	RREQ373442	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	-20.14	0.00
09/21/2017	PO_POENC	0000317500	5	RREQ373442	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	5	RREQ373442	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-101.37	0.00
09/21/2017	PO_POENC	0000317500	6	RREQ373442	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	155.12	0.00
09/21/2017	PO_POENC	0000317500	6	RREQ373442	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	6	RREQ373442	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-155.12	0.00
09/21/2017	PO_POENC	0000317500	7	RREQ373442	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16	0.00	0.00	174.17	0.00
09/21/2017	PO_POENC	0000317500	7	RREQ373442	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16	0.00	0.00	-0.01	0.00
09/21/2017	PO_POENC	0000317500	7	RREQ373442	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16	0.00	0.00	-174.17	0.00
09/21/2017	PO_POENC	0000317500	8	RREQ373442	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	68.69	0.00
09/21/2017	PO_POENC	0000317500	8	RREQ373442	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	8	RREQ373442	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-68.69	0.00
09/21/2017	PO_POENC	0000317500	9	RREQ373442	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	38.79	0.00
09/21/2017	PO_POENC	0000317500	9	RREQ373442	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	9	RREQ373442	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	-38.79	0.00
09/21/2017	PO_POENC	0000317500	10	RREQ373442	OFFICE SOL-001/Non-Washable Markers Broad Point As	0.00	0.00	29.83	0.00
09/21/2017	PO_POENC	0000317500	10	RREQ373442	OFFICE SOL-001/Non-Washable Markers Broad Point As	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	10	RREQ373442	OFFICE SOL-001/Non-Washable Markers Broad Point As	0.00	0.00	-29.83	0.00
09/21/2017	PO_POENC	0000317500	11	RREQ373442	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	12.37	0.00
09/21/2017	PO_POENC	0000317500	11	RREQ373442	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	11	RREQ373442	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-12.37	0.00
09/21/2017	PO_POENC	0000317500	12	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	44.01	0.00
09/21/2017	PO_POENC	0000317500	12	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317500	12	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-44.01	0.00

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

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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	PO_POENC	0000317500	13	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	10.30	0.00	
09/21/2017	PO_POENC	0000317500	13	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317500	13	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-10.30	0.00	
09/21/2017	PO_POENC	0000317500	14	RREQ373442	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	18.12	0.00	
09/21/2017	PO_POENC	0000317500	3	RREQ373442	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	77.63	0.00	
09/21/2017	PO_POENC	0000317500	3	RREQ373442	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317500	4	RREQ373442	OFFICE SOL-001/Long Odor Dry Erase Marker Chisel Ti	0.00	0.00	-52.28	0.00	
09/21/2017	PO_POENC	0000317500	3	RREQ373442	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-77.63	0.00	
09/21/2017	PO_POENC	0000317500	4	RREQ373442	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	52.28	0.00	
09/21/2017	PO_POENC	0000317500	4	RREQ373442	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317518	2	RREQ373459	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	32.84	0.00	
09/21/2017	PO_POENC	0000317518	2	RREQ373459	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317518	2	RREQ373459	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-32.84	0.00	
09/21/2017	PO_POENC	0000317518	1	RREQ373459	OFFICE SOL-001/Wirebound Notebook College Rule 11	0.00	0.00	28.25	0.00	
09/21/2017	PO_POENC	0000317518	1	RREQ373459	OFFICE SOL-001/Wirebound Notebook College Rule 11	0.00	0.00	0.00	0.00	
09/21/2017	PO_POENC	0000317518	1	RREQ373459	OFFICE SOL-001/Wirebound Notebook College Rule 11	0.00	0.00	-28.25	0.00	
09/21/2017	REQ_PREENC	REQ373442	1		Office Solutions Business Products & Svc/103892/Ma	0.00	34.95	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	1		Office Solutions Business Products & Svc/103892/Ma	0.00	-34.95	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	2		Office Solutions Business Products & Svc/103892/Pr	0.00	160.80	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	2		Office Solutions Business Products & Svc/103892/Pr	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	2		Office Solutions Business Products & Svc/103892/Pr	0.00	-160.80	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	3		Office Solutions Business Products & Svc/103892/Lo	0.00	72.05	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	3		Office Solutions Business Products & Svc/103892/Lo	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	3		Office Solutions Business Products & Svc/103892/Lo	0.00	-72.05	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	4		Office Solutions Business Products & Svc/103892/Lo	0.00	48.52	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	4		Office Solutions Business Products & Svc/103892/Lo	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	4		Office Solutions Business Products & Svc/103892/Lo	0.00	-48.52	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	5		Office Solutions Business Products & Svc/103892/Lo	0.00	94.08	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	5		Office Solutions Business Products & Svc/103892/Lo	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	5		Office Solutions Business Products & Svc/103892/Lo	0.00	-94.08	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	6		Office Solutions Business Products & Svc/103892/La	0.00	143.96	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	6		Office Solutions Business Products & Svc/103892/La	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	6		Office Solutions Business Products & Svc/103892/La	0.00	-143.96	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	7		Office Solutions Business Products & Svc/103892/So	0.00	161.64	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	7		Office Solutions Business Products & Svc/103892/So	0.00	0.00	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	7		Office Solutions Business Products & Svc/103892/So	0.00	-161.64	0.00	0.00	
09/21/2017	REQ_PREENC	REQ373442	8		Office Solutions Business Products & Svc/103892/C1	0.00	63.75	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/24/2018
Run Time 10:56:05

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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373442	8		Office Solutions Business Products & Svc/103892/C1	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	8		Office Solutions Business Products & Svc/103892/C1	0.00	-63.75	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	9		Office Solutions Business Products & Svc/103892/Pe	0.00	36.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	9		Office Solutions Business Products & Svc/103892/Pe	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	9		Office Solutions Business Products & Svc/103892/Pe	0.00	-36.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	10		Office Solutions Business Products & Svc/103892/No	0.00	27.68	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	10		Office Solutions Business Products & Svc/103892/No	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	10		Office Solutions Business Products & Svc/103892/No	0.00	-27.68	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	11		Office Solutions Business Products & Svc/103892/Ar	0.00	11.48	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	11		Office Solutions Business Products & Svc/103892/Ar	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	11		Office Solutions Business Products & Svc/103892/Ar	0.00	-11.48	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	12		Office Solutions Business Products & Svc/103892/Tw	0.00	40.84	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	12		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	12		Office Solutions Business Products & Svc/103892/Tw	0.00	-40.84	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	13		Office Solutions Business Products & Svc/103892/Tw	0.00	9.56	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	13		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	13		Office Solutions Business Products & Svc/103892/Tw	0.00	-9.56	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	14		Office Solutions Business Products & Svc/103892/Tw	0.00	16.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	14		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	14		Office Solutions Business Products & Svc/103892/Tw	0.00	-16.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	15		Office Solutions Business Products & Svc/103892/Wi	0.00	18.69	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	15		Office Solutions Business Products & Svc/103892/Wi	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373442	15		Office Solutions Business Products & Svc/103892/Wi	0.00	-18.69	0.00	0.00
09/21/2017	REQ_PREENC	REQ373459	1		Office Solutions Business Products & Svc/103892/Wi	0.00	26.22	0.00	0.00
09/21/2017	REQ_PREENC	REQ373459	1		Office Solutions Business Products & Svc/103892/Wi	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373459	1		Office Solutions Business Products & Svc/103892/Wi	0.00	-26.22	0.00	0.00
09/21/2017	REQ_PREENC	REQ373459	2		Office Solutions Business Products & Svc/103892/EC	0.00	30.48	0.00	0.00
09/21/2017	REQ_PREENC	REQ373459	2		Office Solutions Business Products & Svc/103892/EC	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373459	2		Office Solutions Business Products & Svc/103892/EC	0.00	-30.48	0.00	0.00
09/26/2017	PO_POENC	0000317794	1	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	37.60	0.00
09/26/2017	PO_POENC	0000317794	1	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317794	1	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-37.60	0.00
09/26/2017	PO_POENC	0000317794	2	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
09/26/2017	PO_POENC	0000317794	2	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317794	2	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
09/26/2017	PO_POENC	0000317794	3	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
09/26/2017	PO_POENC	0000317794	3	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2017	PO_POENC	0000317794	3	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-38.57	0.00	
09/26/2017	PO_POENC	0000317794	4	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00	
09/26/2017	PO_POENC	0000317794	4	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317794	4	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-38.57	0.00	
09/26/2017	PO_POENC	0000317794	5	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00	
09/26/2017	PO_POENC	0000317794	5	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317794	5	RREQ373795	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00	
09/26/2017	PO_POENC	0000317794	6	RREQ373795	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	54.95	0.00	
09/26/2017	PO_POENC	0000317794	6	RREQ373795	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317794	6	RREQ373795	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-54.95	0.00	
09/26/2017	REQ_PREENC	REQ373795	1		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	34.90	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	1		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	1		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	-34.90	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	17.90	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	-17.90	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	3		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	3		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	3		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	-35.80	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	4		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	4		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	4		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	-35.80	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	5		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	17.90	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	5		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	5		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	-17.90	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	6		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	51.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	6		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	0.00	0.00	0.00	
09/26/2017	REQ_PREENC	REQ373795	6		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	-51.00	0.00	0.00	
09/28/2017	PO_POENC	0000317972	1	RREQ374040	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	250.32	0.00	
09/28/2017	PO_POENC	0000317972	1	RREQ374040	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	
09/28/2017	PO_POENC	0000317972	1	RREQ374040	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-250.32	0.00	
09/28/2017	REQ_PREENC	REQ374040	1		Office Solutions Business Products & Svc/103892/NA	0.00	232.32	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374040	1		Office Solutions Business Products & Svc/103892/NA	0.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374040	1		Office Solutions Business Products & Svc/103892/NA	0.00	-232.32	0.00	0.00	
09/29/2017	PO_POENC	0000318040	1	RREQ374139	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	23.27	0.00	
09/29/2017	PO_POENC	0000318040	1	RREQ374139	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	0.00	0.00	
09/29/2017	PO_POENC	0000318040	2	RREQ374139	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2017	PO_POENC	0000318040	2	RREQ374139	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	-64.76	0.00
09/29/2017	PO_POENC	0000318040	3	RREQ374139	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	20.47	0.00
09/29/2017	PO_POENC	0000318040	3	RREQ374139	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318040	3	RREQ374139	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	-20.47	0.00
09/29/2017	PO_POENC	0000318040	1	RREQ374139	STAPLES-002/Staples Hardboard Clipboard 9" x 12-1/	0.00	0.00	-23.27	0.00
09/29/2017	PO_POENC	0000318040	2	RREQ374139	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	64.76	0.00
09/29/2017	REQ_PREENC	REQ374139	1		Staples Contract & Commercial Inc/103892/Staples H	0.00	21.60	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	1		Staples Contract & Commercial Inc/103892/Staples H	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	1		Staples Contract & Commercial Inc/103892/Staples H	0.00	-21.60	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	2		Staples Contract & Commercial Inc/103892/Staples I	0.00	60.10	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-19.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	2		Staples Contract & Commercial Inc/103892/Staples I	0.00	-60.10	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	19.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374139	2		Staples Contract & Commercial Inc/103892/Staples I	0.00	0.00	0.00	0.00
10/02/2017	AP_VOUCHER	00981382	1	P0000318040	STAPLES-002/Staples Hardboard Clipboard 9	0.00	0.00	0.00	23.27
10/02/2017	AP_VOUCHER	00981382	1	P0000318040	STAPLES-002/Staples Hardboard Clipboard 9	0.00	0.00	-23.27	0.00
10/02/2017	AP_VOUCHER	00981382	2	P0000318040	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	64.76
10/02/2017	AP_VOUCHER	00981382	2	P0000318040	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-64.76	0.00
10/02/2017	AP_VOUCHER	00981382	3	P0000318040	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	0.00	20.47
10/02/2017	AP_VOUCHER	00981382	3	P0000318040	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	-20.47	0.00
10/02/2017	PO_POENC	0000318146	1	RREQ374323	STAPLES-002/Pacon Sentence Strips White	0.00	-39.00	0.00	0.00
10/02/2017	PO_POENC	0000318146	2	RREQ374323	STAPLES-002/Crayola Classic Markers Fine Line 10/B	0.00	0.00	270.72	0.00
10/02/2017	PO_POENC	0000318146	2	RREQ374323	STAPLES-002/Crayola Classic Markers Fine Line 10/B	0.00	0.00	270.72	0.00
10/02/2017	PO_POENC	0000318146	2	RREQ374323	STAPLES-002/Crayola Classic Markers Fine Line 10/B	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318146	2	RREQ374323	STAPLES-002/Crayola Classic Markers Fine Line 10/B	0.00	0.00	-270.72	0.00
10/02/2017	PO_POENC	0000318146	2	RREQ374323	STAPLES-002/Crayola Classic Markers Fine Line 10/B	0.00	-251.25	0.00	0.00
10/02/2017	PO_POENC	0000318146	1	RREQ374323	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	42.02	0.00
10/02/2017	PO_POENC	0000318146	1	RREQ374323	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	42.02	0.00
10/02/2017	PO_POENC	0000318146	1	RREQ374323	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318146	1	RREQ374323	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-42.02	0.00
10/02/2017	REQ_PREENC	REQ374323	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	251.25	0.00	0.00
10/02/2017	REQ_PREENC	REQ374323	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	251.25	0.00	0.00
10/02/2017	REQ_PREENC	REQ374323	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374323	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-251.25	0.00	0.00
10/02/2017	REQ_PREENC	REQ374323	1		Staples Contract & Commercial Inc/103892/Pacon Sen	0.00	39.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374323	1		Staples Contract & Commercial Inc/103892/Pacon Sen	0.00	39.00	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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374323	1		Staples Contract & Commercial Inc/103892/Pacon Sen	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374323	1		Staples Contract & Commercial Inc/103892/Pacon Sen	0.00	-39.00	0.00	0.00
10/05/2017	AP_VOUCHER	00982075	2	P0000318146	STAPLES-002/Crayola Classic Markers Fine	0.00	0.00	0.00	270.72
10/05/2017	AP_VOUCHER	00982075	2	P0000318146	STAPLES-002/Crayola Classic Markers Fine	0.00	0.00	-270.72	0.00
10/05/2017	AP_VOUCHER	00982086	1	P0000318146	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	42.02
10/05/2017	AP_VOUCHER	00982086	1	P0000318146	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-42.02	0.00
10/06/2017	PO_POENC	0000318448	1	RREQ374790	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	52.28	0.00
10/06/2017	PO_POENC	0000318448	1	RREQ374790	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	52.28	0.00
10/06/2017	PO_POENC	0000318448	1	RREQ374790	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-52.28	0.00
10/06/2017	PO_POENC	0000318448	1	RREQ374790	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-48.52	0.00	0.00
10/06/2017	PO_POENC	0000318448	2	RREQ374790	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	112.92	0.00
10/06/2017	PO_POENC	0000318448	2	RREQ374790	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	112.92	0.00
10/06/2017	PO_POENC	0000318448	2	RREQ374790	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318448	2	RREQ374790	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-112.92	0.00
10/06/2017	PO_POENC	0000318448	2	RREQ374790	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-104.80	0.00	0.00
10/06/2017	PO_POENC	0000318448	3	RREQ374790	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	44.01	0.00
10/06/2017	PO_POENC	0000318448	3	RREQ374790	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	44.01	0.00
10/06/2017	PO_POENC	0000318448	3	RREQ374790	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318448	3	RREQ374790	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-44.01	0.00
10/06/2017	PO_POENC	0000318448	3	RREQ374790	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-40.84	0.00	0.00
10/06/2017	PO_POENC	0000318448	4	RREQ374790	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	18.96	0.00
10/06/2017	PO_POENC	0000318448	4	RREQ374790	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	18.96	0.00
10/06/2017	PO_POENC	0000318448	4	RREQ374790	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318448	4	RREQ374790	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	-18.96	0.00
10/06/2017	PO_POENC	0000318448	4	RREQ374790	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	-17.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	3		Office Solutions Business Products & Svc/103892/Tw	0.00	40.84	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	3		Office Solutions Business Products & Svc/103892/Tw	0.00	40.84	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	3		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	3		Office Solutions Business Products & Svc/103892/Tw	0.00	-40.84	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	1		Office Solutions Business Products & Svc/103892/Lo	0.00	48.52	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	1		Office Solutions Business Products & Svc/103892/Lo	0.00	48.52	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	1		Office Solutions Business Products & Svc/103892/Lo	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	1		Office Solutions Business Products & Svc/103892/Lo	0.00	-48.52	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	2		Office Solutions Business Products & Svc/103892/Lo	0.00	104.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	2		Office Solutions Business Products & Svc/103892/Lo	0.00	104.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	2		Office Solutions Business Products & Svc/103892/Lo	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374790	2		Office Solutions Business Products & Svc/103892/Lo	0.00	-104.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	4		Office Solutions Business Products & Svc/103892/Ro	0.00	17.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	4		Office Solutions Business Products & Svc/103892/Ro	0.00	17.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	4		Office Solutions Business Products & Svc/103892/Ro	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374790	4		Office Solutions Business Products & Svc/103892/Ro	0.00	-17.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374961	1		Arey Jones Educational Solutions/116825/RECYCLING	0.00	216.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374961	2		Arey Jones Educational Solutions/116825/SDUSD INST	0.00	2,088.00	0.00	0.00
10/09/2017	PO_POENC	0000318544	2	RREQ374896	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	57.54	0.00
10/09/2017	PO_POENC	0000318544	2	RREQ374896	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	57.54	0.00
10/09/2017	PO_POENC	0000318544	2	RREQ374896	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318544	2	RREQ374896	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	-57.54	0.00
10/09/2017	PO_POENC	0000318544	2	RREQ374896	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	-53.40	0.00	0.00
10/09/2017	PO_POENC	0000318544	3	RREQ374896	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	0.00	23.60	0.00
10/09/2017	PO_POENC	0000318544	3	RREQ374896	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	0.00	23.60	0.00
10/09/2017	PO_POENC	0000318544	3	RREQ374896	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318544	3	RREQ374896	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	0.00	-23.60	0.00
10/09/2017	PO_POENC	0000318544	3	RREQ374896	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	-21.90	0.00	0.00
10/09/2017	PO_POENC	0000318544	4	RREQ374896	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	16.59	0.00
10/09/2017	PO_POENC	0000318544	4	RREQ374896	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	16.59	0.00
10/09/2017	PO_POENC	0000318544	4	RREQ374896	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318544	4	RREQ374896	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	-16.59	0.00
10/09/2017	PO_POENC	0000318544	4	RREQ374896	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	-15.40	0.00	0.00
10/09/2017	PO_POENC	0000318544	5	RREQ374896	STAPLES-002/Modeling Clay Smooth Nonstaining Assor	0.00	0.00	29.95	0.00
10/09/2017	PO_POENC	0000318544	5	RREQ374896	STAPLES-002/Modeling Clay Smooth Nonstaining Assor	0.00	0.00	29.95	0.00
10/09/2017	PO_POENC	0000318544	5	RREQ374896	STAPLES-002/Modeling Clay Smooth Nonstaining Assor	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318544	5	RREQ374896	STAPLES-002/Modeling Clay Smooth Nonstaining Assor	0.00	0.00	-29.95	0.00
10/09/2017	PO_POENC	0000318544	5	RREQ374896	STAPLES-002/Modeling Clay Smooth Nonstaining Assor	0.00	-27.80	0.00	0.00
10/09/2017	PO_POENC	0000318544	1	RREQ374896	STAPLES-002/Crescent Professional Tool Set Mechani	0.00	0.00	145.45	0.00
10/09/2017	PO_POENC	0000318544	1	RREQ374896	STAPLES-002/Crescent Professional Tool Set Mechani	0.00	0.00	145.45	0.00
10/09/2017	PO_POENC	0000318544	1	RREQ374896	STAPLES-002/Crescent Professional Tool Set Mechani	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318544	1	RREQ374896	STAPLES-002/Crescent Professional Tool Set Mechani	0.00	0.00	-145.45	0.00
10/09/2017	PO_POENC	0000318544	1	RREQ374896	STAPLES-002/Crescent Professional Tool Set Mechani	0.00	-134.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	1		Staples Contract & Commercial Inc/103892/Crescent	0.00	134.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	1		Staples Contract & Commercial Inc/103892/Crescent	0.00	134.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	1		Staples Contract & Commercial Inc/103892/Crescent	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	2		Staples Contract & Commercial Inc/103892/Staples M	0.00	53.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	2		Staples Contract & Commercial Inc/103892/Staples M	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:56:05

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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374896	2		Staples Contract & Commercial Inc/103892/Staples M	0.00	-53.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	3		Staples Contract & Commercial Inc/103892/Staples S	0.00	21.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	1		Staples Contract & Commercial Inc/103892/Crescent	0.00	-134.99	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	2		Staples Contract & Commercial Inc/103892/Staples M	0.00	53.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	4		Staples Contract & Commercial Inc/103892/Staples P	0.00	-15.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	5		Staples Contract & Commercial Inc/103892/Modeling	0.00	27.80	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	5		Staples Contract & Commercial Inc/103892/Modeling	0.00	27.80	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	5		Staples Contract & Commercial Inc/103892/Modeling	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	5		Staples Contract & Commercial Inc/103892/Modeling	0.00	-27.80	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	3		Staples Contract & Commercial Inc/103892/Staples S	0.00	21.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	3		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	3		Staples Contract & Commercial Inc/103892/Staples S	0.00	-21.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	4		Staples Contract & Commercial Inc/103892/Staples P	0.00	15.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	4		Staples Contract & Commercial Inc/103892/Staples P	0.00	15.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374896	4		Staples Contract & Commercial Inc/103892/Staples P	0.00	0.00	0.00	0.00
10/10/2017	AP_VOUCHER	00982983	5	P0000318544	STAPLES-002/Modeling Clay Smooth Nonstai	0.00	0.00	0.00	29.95
10/10/2017	AP_VOUCHER	00982983	5	P0000318544	STAPLES-002/Modeling Clay Smooth Nonstai	0.00	0.00	-29.95	0.00
10/10/2017	PO_POENC	0000318632	1	RREQ375025	STAPLES-002/Staples Brown Kraft Clasp Envelopes 9"	0.00	0.00	107.53	0.00
10/10/2017	PO_POENC	0000318632	1	RREQ375025	STAPLES-002/Staples Brown Kraft Clasp Envelopes 9"	0.00	0.00	107.53	0.00
10/10/2017	PO_POENC	0000318632	1	RREQ375025	STAPLES-002/Staples Brown Kraft Clasp Envelopes 9"	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318632	1	RREQ375025	STAPLES-002/Staples Brown Kraft Clasp Envelopes 9"	0.00	0.00	-107.53	0.00
10/10/2017	PO_POENC	0000318632	1	RREQ375025	STAPLES-002/Staples Brown Kraft Clasp Envelopes 9"	0.00	-99.80	0.00	0.00
10/10/2017	PO_POENC	0000318632	2	RREQ375025	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	56.12	0.00
10/10/2017	PO_POENC	0000318632	2	RREQ375025	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	56.12	0.00
10/10/2017	PO_POENC	0000318632	2	RREQ375025	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318632	2	RREQ375025	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	-56.12	0.00
10/10/2017	PO_POENC	0000318632	2	RREQ375025	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	-52.08	0.00	0.00
10/10/2017	PO_POENC	0000318632	3	RREQ375025	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	34.95	0.00
10/10/2017	PO_POENC	0000318632	3	RREQ375025	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	34.95	0.00
10/10/2017	PO_POENC	0000318632	3	RREQ375025	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318632	3	RREQ375025	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	-34.95	0.00
10/10/2017	PO_POENC	0000318632	3	RREQ375025	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	-32.44	0.00	0.00
10/10/2017	PO_POENC	0000318632	4	RREQ375025	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	69.95	0.00
10/10/2017	PO_POENC	0000318632	4	RREQ375025	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	69.95	0.00
10/10/2017	PO_POENC	0000318632	4	RREQ375025	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318632	4	RREQ375025	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	0.00	-69.95	0.00
10/10/2017	PO_POENC	0000318632	4	RREQ375025	STAPLES-002/Duracell CopperTop AA Alkaline Batteri	0.00	-64.92	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	PO_POENC	0000318632	5	RREQ375025	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	0.00	83.14	0.00
10/10/2017	PO_POENC	0000318632	5	RREQ375025	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	0.00	83.14	0.00
10/10/2017	PO_POENC	0000318632	5	RREQ375025	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318632	5	RREQ375025	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	0.00	-83.14	0.00
10/10/2017	PO_POENC	0000318632	5	RREQ375025	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	-77.16	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318646	1	RREQ375055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	99.56	0.00
10/10/2017	PO_POENC	0000318646	1	RREQ375055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	99.56	0.00
10/10/2017	PO_POENC	0000318646	1	RREQ375055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318646	1	RREQ375055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-99.56	0.00
10/10/2017	PO_POENC	0000318646	1	RREQ375055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-92.40	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	99.80	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	99.80	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	-99.80	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	2		Staples Contract & Commercial Inc/103892/Staples C	0.00	52.08	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	2		Staples Contract & Commercial Inc/103892/Staples C	0.00	52.08	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	2		Staples Contract & Commercial Inc/103892/Staples C	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	2		Staples Contract & Commercial Inc/103892/Staples C	0.00	-52.08	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	3		Staples Contract & Commercial Inc/103892/Staples C	0.00	32.44	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	3		Staples Contract & Commercial Inc/103892/Staples C	0.00	32.44	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	3		Staples Contract & Commercial Inc/103892/Staples C	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	3		Staples Contract & Commercial Inc/103892/Staples C	0.00	-32.44	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	4		Staples Contract & Commercial Inc/103892/Duracell	0.00	64.92	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	4		Staples Contract & Commercial Inc/103892/Duracell	0.00	64.92	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	4		Staples Contract & Commercial Inc/103892/Duracell	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	4		Staples Contract & Commercial Inc/103892/Duracell	0.00	-64.92	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	5		Staples Contract & Commercial Inc/103892/Duracell	0.00	77.16	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	5		Staples Contract & Commercial Inc/103892/Duracell	0.00	77.16	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	5		Staples Contract & Commercial Inc/103892/Duracell	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375025	5		Staples Contract & Commercial Inc/103892/Duracell	0.00	-77.16	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375055	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	92.40	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375055	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	92.40	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375055	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375055	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	-92.40	0.00	0.00	0.00
10/11/2017	AP_VOUCHER	00983202	2	P0000318544	STAPLES-002/Staples Multipack Binder Clips	0.00	0.00	0.00	0.00	57.54
10/11/2017	AP_VOUCHER	00983202	2	P0000318544	STAPLES-002/Staples Multipack Binder Clips	0.00	0.00	0.00	-57.54	0.00
10/11/2017	AP_VOUCHER	00983202	3	P0000318544	STAPLES-002/Staples Small Metal Binder Cli	0.00	0.00	0.00	0.00	23.60

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
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	AP_VOUCHER	00983202	3	P0000318544	STAPLES-002/Staples Small Metal Binder Cli	0.00	0.00	-23.60	0.00
10/11/2017	AP_VOUCHER	00983202	4	P0000318544	STAPLES-002/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	16.59
10/11/2017	AP_VOUCHER	00983202	4	P0000318544	STAPLES-002/Staples Paper Clips Jumbo Sm	0.00	0.00	-16.59	0.00
10/11/2017	AP_VOUCHER	00983351	1	P0000318646	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	99.56
10/11/2017	AP_VOUCHER	00983351	1	P0000318646	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-99.56	0.00
10/12/2017	AP_VOUCHER	00983416	4	P0000318632	STAPLES-002/Duracell CopperTop AA Alkaline	0.00	0.00	-69.95	0.00
10/12/2017	AP_VOUCHER	00983416	5	P0000318632	STAPLES-002/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	83.14
10/12/2017	AP_VOUCHER	00983416	5	P0000318632	STAPLES-002/Duracell Alkaline "AAA" Batter	0.00	0.00	-83.14	0.00
10/12/2017	AP_VOUCHER	00983416	1	P0000318632	STAPLES-002/Staples Brown Kraft Clasp Enve	0.00	0.00	0.00	107.54
10/12/2017	AP_VOUCHER	00983416	1	P0000318632	STAPLES-002/Staples Brown Kraft Clasp Enve	0.00	0.00	-107.53	0.00
10/12/2017	AP_VOUCHER	00983416	2	P0000318632	STAPLES-002/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	56.12
10/12/2017	AP_VOUCHER	00983416	2	P0000318632	STAPLES-002/Staples Clasp Envelopes 12" x	0.00	0.00	-56.12	0.00
10/12/2017	AP_VOUCHER	00983416	3	P0000318632	STAPLES-002/Staples Clasp Closure Kraft En	0.00	0.00	0.00	34.95
10/12/2017	AP_VOUCHER	00983416	3	P0000318632	STAPLES-002/Staples Clasp Closure Kraft En	0.00	0.00	-34.95	0.00
10/12/2017	AP_VOUCHER	00983416	4	P0000318632	STAPLES-002/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	69.95
10/12/2017	PO_POENC	0000318793	1	RREQ374961	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	216.00	0.00
10/12/2017	PO_POENC	0000318793	1	RREQ374961	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-216.00	0.00	0.00
10/12/2017	PO_POENC	0000318793	2	RREQ374961	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	2,088.00	0.00
10/12/2017	PO_POENC	0000318793	2	RREQ374961	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-2,088.00	0.00	0.00
10/13/2017	AP_VOUCHER	00983720	1	P0000317972	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	250.32
10/13/2017	AP_VOUCHER	00983720	1	P0000317972	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-250.32	0.00
10/13/2017	AP_VOUCHER	00983738	1	P0000318448	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	52.28
10/13/2017	AP_VOUCHER	00983738	1	P0000318448	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-52.28	0.00
10/13/2017	AP_VOUCHER	00983738	2	P0000318448	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	112.92
10/13/2017	AP_VOUCHER	00983738	2	P0000318448	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-112.92	0.00
10/13/2017	AP_VOUCHER	00983738	3	P0000318448	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	44.01
10/13/2017	AP_VOUCHER	00983738	3	P0000318448	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-44.01	0.00
10/13/2017	AP_VOUCHER	00983738	4	P0000318448	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	18.96
10/13/2017	AP_VOUCHER	00983738	4	P0000318448	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	-18.96	0.00
10/16/2017	GL_JOURNAL	UTX0390905	313	PAYPAL	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	9.68
10/16/2017	GL_JOURNAL	UTX0390905	314	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.36
10/16/2017	GL_JOURNAL	UTX0390905	315	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	2.23
10/17/2017	PO_POENC	0000319031	1	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	46.22	0.00
10/17/2017	PO_POENC	0000319031	1	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	46.22	0.00
10/17/2017	PO_POENC	0000319031	1	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319031	1	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-46.22	0.00
10/17/2017	PO_POENC	0000319031	1	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-42.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 104
Run Date 01/24/2018
Run Time 10:56:05

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319031	2	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	87.17		0.00
10/17/2017	PO_POENC	0000319031	2	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	87.17		0.00
10/17/2017	PO_POENC	0000319031	3	RREQ375612	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	392.00		0.00
10/17/2017	PO_POENC	0000319031	3	RREQ375612	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00		0.00
10/17/2017	PO_POENC	0000319031	3	RREQ375612	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-392.00		0.00
10/17/2017	PO_POENC	0000319031	3	RREQ375612	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-392.00	0.00		0.00
10/17/2017	PO_POENC	0000319031	2	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00		0.00
10/17/2017	PO_POENC	0000319031	2	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-87.17		0.00
10/17/2017	PO_POENC	0000319031	2	RREQ375612	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-80.90	0.00		0.00
10/17/2017	PO_POENC	0000319031	3	RREQ375612	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	392.00		0.00
10/17/2017	REQ_PREENC	REQ375612	1		Office Depot/103892/Office Depot(R) Brand Table Of	0.00	42.90	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	1		Office Depot/103892/Office Depot(R) Brand Table Of	0.00	0.00	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	1		Office Depot/103892/Office Depot(R) Brand Table Of	0.00	42.90	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	1		Office Depot/103892/Office Depot(R) Brand Table Of	0.00	-42.90	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	2		Office Depot/103892/Office Depot(R) Brand EasyOpen	0.00	80.90	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	3		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of	0.00	392.00	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	3		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of	0.00	392.00	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	2		Office Depot/103892/Office Depot(R) Brand EasyOpen	0.00	80.90	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	2		Office Depot/103892/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	2		Office Depot/103892/Office Depot(R) Brand EasyOpen	0.00	-80.90	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	3		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00		0.00
10/17/2017	REQ_PREENC	REQ375612	3		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of	0.00	-392.00	0.00		0.00
10/18/2017	AP_VOUCHER	00984577	1	P0000319031	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00		46.22
10/18/2017	AP_VOUCHER	00984577	1	P0000319031	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-46.22		0.00
10/18/2017	AP_VOUCHER	00984583	1	P0000319031	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00		87.17
10/18/2017	AP_VOUCHER	00984583	1	P0000319031	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-87.17		0.00
10/18/2017	AP_VOUCHER	00984583	2	P0000319031	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00		392.00
10/18/2017	AP_VOUCHER	00984583	2	P0000319031	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-392.00		0.00
10/18/2017	PO_POENC	0000319108	3	RREQ375761	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	88.44		0.00
10/18/2017	PO_POENC	0000319108	3	RREQ375761	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	88.44		0.00
10/18/2017	PO_POENC	0000319108	3	RREQ375761	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-0.01		0.00
10/18/2017	PO_POENC	0000319108	3	RREQ375761	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-88.44		0.00
10/18/2017	PO_POENC	0000319108	3	RREQ375761	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-82.08	0.00		0.00
10/18/2017	PO_POENC	0000319108	1	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	52.37		0.00
10/18/2017	PO_POENC	0000319108	1	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	52.37		0.00
10/18/2017	PO_POENC	0000319108	1	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00		0.00
10/18/2017	PO_POENC	0000319108	1	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-52.37		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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319108	1	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-48.60	0.00	0.00
10/18/2017	PO_POENC	0000319108	2	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	52.37	0.00
10/18/2017	PO_POENC	0000319108	2	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	52.37	0.00
10/18/2017	PO_POENC	0000319108	2	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319108	2	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-52.37	0.00
10/18/2017	PO_POENC	0000319108	2	RREQ375761	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	-48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	2		Staples Contract & Commercial Inc/103892/Staples P	0.00	48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	2		Staples Contract & Commercial Inc/103892/Staples P	0.00	48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	2		Staples Contract & Commercial Inc/103892/Staples P	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	2		Staples Contract & Commercial Inc/103892/Staples P	0.00	-48.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	3		Staples Contract & Commercial Inc/103892/ASTROBRIG	0.00	82.08	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	3		Staples Contract & Commercial Inc/103892/ASTROBRIG	0.00	82.08	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	3		Staples Contract & Commercial Inc/103892/ASTROBRIG	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375761	3		Staples Contract & Commercial Inc/103892/ASTROBRIG	0.00	-82.08	0.00	0.00
10/20/2017	AP_VOUCHER	00984812	1	P0000319108	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	52.37
10/20/2017	AP_VOUCHER	00984812	1	P0000319108	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-52.37	0.00
10/20/2017	AP_VOUCHER	00984812	2	P0000319108	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	52.37
10/20/2017	AP_VOUCHER	00984812	2	P0000319108	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-52.37	0.00
10/20/2017	AP_VOUCHER	00984812	3	P0000319108	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	88.43
10/20/2017	AP_VOUCHER	00984812	3	P0000319108	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-88.43	0.00
10/21/2017	AP_VOUCHER	00985057	14	P0000315421	STAPLES-002/The Pencil Grip Magnetic White	0.00	0.00	0.00	-16.05
10/21/2017	AP_VOUCHER	00985057	14	P0000315421	STAPLES-002/The Pencil Grip Magnetic White	0.00	0.00	16.05	0.00
10/24/2017	AP_VOUCHER	00985343	1	P0000318544	STAPLES-002/Crescent Professional Tool Set	0.00	0.00	0.00	145.45
10/24/2017	AP_VOUCHER	00985343	1	P0000318544	STAPLES-002/Crescent Professional Tool Set	0.00	0.00	-145.45	0.00
11/02/2017	GL_JOURNAL	PCD0391891	1263	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	12.99
11/02/2017	GL_JOURNAL	PCD0391891	1264	READYREFRE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	49.55
11/02/2017	GL_JOURNAL	PCD0391891	1265	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	12.69
11/02/2017	GL_JOURNAL	PCD0391891	1266	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	226.45
11/02/2017	GL_JOURNAL	PCD0391891	1267	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	226.45
11/02/2017	GL_JOURNAL	PCD0391891	1268	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	73.99
11/02/2017	GL_JOURNAL	PCD0391891	1269	REALLY GOO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	230.80
11/02/2017	GL_JOURNAL	PCD0391891	1287	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	11.68
11/02/2017	GL_JOURNAL	PCD0391891	1186	REALLY GOO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	398.10

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

Page No. 106
 Run Date 01/24/2018
 Run Time 10:56:05

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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	1187	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	129.62
11/02/2017	GL_JOURNAL	PCD0391891	1189	SSI	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	357.33
11/02/2017	GL_JOURNAL	PCD0391891	1195	LAKESHORE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	213.55
11/02/2017	GL_JOURNAL	PCD0391891	1199	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	76.31
11/02/2017	GL_JOURNAL	PCD0391891	1200	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	49.96
11/02/2017	GL_JOURNAL	PCD0391891	1201	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	130.85
11/02/2017	GL_JOURNAL	PCD0391891	1216	SCHOOLSIN	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	51.40
11/02/2017	GL_JOURNAL	PCD0391891	1217	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	91.98
11/02/2017	GL_JOURNAL	PCD0391891	1223	PAYPAL	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	12.15
11/02/2017	GL_JOURNAL	PCD0391891	1224	WAL-MART #	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	83.43
11/02/2017	GL_JOURNAL	PCD0391891	1234	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	80.25
11/02/2017	GL_JOURNAL	PCD0391891	1235	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.94
11/02/2017	GL_JOURNAL	PCD0391891	1236	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.96
11/02/2017	GL_JOURNAL	PCD0391891	1237	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.94
11/02/2017	GL_JOURNAL	PCD0391891	1238	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.94
11/02/2017	GL_JOURNAL	PCD0391891	1239	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.94
11/02/2017	GL_JOURNAL	PCD0391891	1240	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.94
11/02/2017	GL_JOURNAL	PCD0391891	1241	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	5.94
11/02/2017	GL_JOURNAL	PCD0391891	1242	STAPLES	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	23.69
11/02/2017	GL_JOURNAL	PCD0391891	1257	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	80.26
11/02/2017	GL_JOURNAL	PCD0391891	1258	THE UPS ST	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	14.15
11/02/2017	GL_JOURNAL	PCD0391891	1259	THE BOOKSO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	1,168.14
11/02/2017	GL_JOURNAL	PCD0391891	1260	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	232.92
11/03/2017	REQ_PREENC	REQ377109	1		Staples Contract & Commercial Inc/103892/Advantus	0.00	47.79	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	2		Staples Contract & Commercial Inc/103892/Flagzone	0.00	36.49	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	3		Staples Contract & Commercial Inc/103892/Spectra D	0.00	70.60	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	4		Staples Contract & Commercial Inc/103892/Elmer's W	0.00	32.50	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	5		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	6		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	7		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	47.80	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	8		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320139	1	RREQ377109	STAPLES-002/Advantus Outdoor U.S. Flag 4 ft. x 6 f	0.00	0.00	51.49	0.00	0.00
11/03/2017	PO_POENC	0000320139	1	RREQ377109	STAPLES-002/Advantus Outdoor U.S. Flag 4 ft. x 6 f	0.00	-47.79	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320139	2	RREQ377109	STAPLES-002/Flagzone California Flag with Heading	0.00	0.00	39.32	0.00	0.00
11/03/2017	PO_POENC	0000320139	2	RREQ377109	STAPLES-002/Flagzone California Flag with Heading	0.00	-36.49	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320139	3	RREQ377109	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	76.07	0.00	0.00
11/03/2017	PO_POENC	0000320139	3	RREQ377109	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	-70.60	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	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320139	4	RREQ377109	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	35.02	0.00
11/03/2017	PO_POENC	0000320139	4	RREQ377109	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	-32.50	0.00	0.00
11/03/2017	PO_POENC	0000320139	5	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
11/03/2017	PO_POENC	0000320139	5	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-35.80	0.00	0.00
11/03/2017	PO_POENC	0000320139	6	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
11/03/2017	PO_POENC	0000320139	6	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-35.80	0.00	0.00
11/03/2017	PO_POENC	0000320139	7	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	51.50	0.00
11/03/2017	PO_POENC	0000320139	7	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-47.80	0.00	0.00
11/03/2017	PO_POENC	0000320139	8	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
11/03/2017	PO_POENC	0000320139	8	RREQ377109	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-35.80	0.00	0.00
11/06/2017	AP_VOUCHER	00987680	3	P0000320139	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	64.66
11/06/2017	AP_VOUCHER	00987680	3	P0000320139	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-64.66	0.00
11/06/2017	AP_VOUCHER	00987680	4	P0000320139	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	35.02
11/06/2017	AP_VOUCHER	00987680	4	P0000320139	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	-35.02	0.00
11/06/2017	AP_VOUCHER	00987680	7	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	51.50
11/06/2017	AP_VOUCHER	00987680	7	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-51.50	0.00
11/06/2017	AP_VOUCHER	00987684	1	P0000320139	STAPLES-002/Advantus Outdoor U.S. Flag 4	0.00	0.00	0.00	51.51
11/06/2017	AP_VOUCHER	00987684	1	P0000320139	STAPLES-002/Advantus Outdoor U.S. Flag 4	0.00	0.00	-51.49	0.00
11/06/2017	AP_VOUCHER	00987684	5	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
11/06/2017	AP_VOUCHER	00987684	5	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
11/06/2017	AP_VOUCHER	00987684	6	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
11/06/2017	AP_VOUCHER	00987684	6	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
11/06/2017	AP_VOUCHER	00987684	8	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
11/06/2017	AP_VOUCHER	00987684	8	P0000320139	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
11/07/2017	PO_POENC	0000320309	5	RREQ377348	STAPLES-002/Staples Arrowhead Cap Erasers Pink 12/	0.00	0.00	3.12	0.00
11/07/2017	PO_POENC	0000320309	5	RREQ377348	STAPLES-002/Staples Arrowhead Cap Erasers Pink 12/	0.00	-2.90	0.00	0.00
11/07/2017	PO_POENC	0000320309	6	RREQ377348	STAPLES-002/Mr. Clean Magic Eraser Extra Durable 4	0.00	0.00	36.59	0.00
11/07/2017	PO_POENC	0000320309	6	RREQ377348	STAPLES-002/Mr. Clean Magic Eraser Extra Durable 4	0.00	-33.96	0.00	0.00
11/07/2017	PO_POENC	0000320309	1	RREQ377348	STAPLES-002/Staples Poster Board White 22"H x 28"W	0.00	0.00	45.69	0.00
11/07/2017	PO_POENC	0000320309	1	RREQ377348	STAPLES-002/Staples Poster Board White 22"H x 28"W	0.00	-42.40	0.00	0.00
11/07/2017	PO_POENC	0000320309	2	RREQ377348	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	52.80	0.00
11/07/2017	PO_POENC	0000320309	2	RREQ377348	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-49.00	0.00	0.00
11/07/2017	PO_POENC	0000320309	3	RREQ377348	STAPLES-002/Swingline Light Duty Stapler Metal 20	0.00	0.00	34.01	0.00
11/07/2017	PO_POENC	0000320309	3	RREQ377348	STAPLES-002/Swingline Light Duty Stapler Metal 20	0.00	-31.56	0.00	0.00
11/07/2017	PO_POENC	0000320309	4	RREQ377348	STAPLES-002/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	14.55	0.00
11/07/2017	PO_POENC	0000320309	4	RREQ377348	STAPLES-002/Staples Pink Wedge Erasers 3/Pack	0.00	-13.50	0.00	0.00
11/07/2017	REQ_PREENC	REQ377348	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	42.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377348	2		Staples Contract & Commercial Inc/103892/Staples M	0.00	49.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377348	3		Staples Contract & Commercial Inc/103892/Swingline	0.00	31.56	0.00	0.00
11/07/2017	REQ_PREENC	REQ377348	4		Staples Contract & Commercial Inc/103892/Staples P	0.00	13.50	0.00	0.00
11/07/2017	REQ_PREENC	REQ377348	5		Staples Contract & Commercial Inc/103892/Staples A	0.00	2.90	0.00	0.00
11/07/2017	REQ_PREENC	REQ377348	6		Staples Contract & Commercial Inc/103892/Mr. Clean	0.00	33.96	0.00	0.00
11/08/2017	AP_VOUCHER	00988201	3	P0000320139	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	11.41
11/08/2017	AP_VOUCHER	00988201	3	P0000320139	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-11.41	0.00
11/09/2017	AP_VOUCHER	00988432	4	P0000320309	STAPLES-002/Staples Pink Wedge Erasers 3/	0.00	0.00	-14.55	0.00
11/09/2017	AP_VOUCHER	00988432	5	P0000320309	STAPLES-002/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	3.12
11/09/2017	AP_VOUCHER	00988432	5	P0000320309	STAPLES-002/Staples Arrowhead Cap Erasers	0.00	0.00	-3.12	0.00
11/09/2017	AP_VOUCHER	00988432	1	P0000320309	STAPLES-002/Staples Poster Board White 2	0.00	0.00	0.00	38.83
11/09/2017	AP_VOUCHER	00988432	1	P0000320309	STAPLES-002/Staples Poster Board White 2	0.00	0.00	-38.83	0.00
11/09/2017	AP_VOUCHER	00988432	2	P0000320309	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	52.80
11/09/2017	AP_VOUCHER	00988432	2	P0000320309	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
11/09/2017	AP_VOUCHER	00988432	3	P0000320309	STAPLES-002/Swingline Light Duty Stapler	0.00	0.00	0.00	34.01
11/09/2017	AP_VOUCHER	00988432	3	P0000320309	STAPLES-002/Swingline Light Duty Stapler	0.00	0.00	-34.01	0.00
11/09/2017	AP_VOUCHER	00988432	4	P0000320309	STAPLES-002/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	14.55
11/09/2017	AP_VOUCHER	00988434	6	P0000320309	STAPLES-002/Mr. Clean Magic Eraser Extra D	0.00	0.00	0.00	36.59
11/09/2017	AP_VOUCHER	00988434	6	P0000320309	STAPLES-002/Mr. Clean Magic Eraser Extra D	0.00	0.00	-36.59	0.00
11/14/2017	REQ_PREENC	REQ377942	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	123.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	2		Staples Contract & Commercial Inc/103892/Chenille	0.00	81.90	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	3		Staples Contract & Commercial Inc/103892/Lion Bran	0.00	9.49	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	4		Staples Contract & Commercial Inc/103892/Lion Bran	0.00	9.49	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	5		Staples Contract & Commercial Inc/103892/Lion Bran	0.00	9.49	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	6		Staples Contract & Commercial Inc/103892/Lion Bran	0.00	9.49	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	7		Staples Contract & Commercial Inc/103892/Lion Bran	0.00	9.49	0.00	0.00
11/14/2017	PO_POENC	0000320714	1	RREQ377942	STAPLES-002/Ticonderoga Pre-Sharpended #2 Pencil Ye	0.00	0.00	133.18	0.00
11/14/2017	PO_POENC	0000320714	1	RREQ377942	STAPLES-002/Ticonderoga Pre-Sharpended #2 Pencil Ye	0.00	-123.60	0.00	0.00
11/14/2017	PO_POENC	0000320714	2	RREQ377942	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	88.25	0.00
11/14/2017	PO_POENC	0000320714	2	RREQ377942	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	-81.90	0.00	0.00
11/14/2017	PO_POENC	0000320714	3	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	3	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	-9.49	0.00	0.00
11/14/2017	PO_POENC	0000320714	4	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	4	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	-9.49	0.00	0.00
11/14/2017	PO_POENC	0000320714	5	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	5	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	-9.49	0.00	0.00
11/14/2017	PO_POENC	0000320714	6	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	0.00	10.23	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 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
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	PO_POENC	0000320714	6	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	-9.49	0.00	0.00
11/14/2017	PO_POENC	0000320714	7	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	7	RREQ377942	STAPLES-002/Lion Brand Vanna's Palette Bonbons Yar	0.00	-9.49	0.00	0.00
11/16/2017	AP_VOUCHER	00989523	1	P0000320714	STAPLES-002/Ticonderoga Pre-Sharpened #2 P	0.00	0.00	0.00	133.18
11/16/2017	AP_VOUCHER	00989523	1	P0000320714	STAPLES-002/Ticonderoga Pre-Sharpened #2 P	0.00	0.00	-133.18	0.00
11/16/2017	AP_VOUCHER	00989523	2	P0000320714	STAPLES-002/Chenille Kraft Company Natural	0.00	0.00	0.00	88.25
11/16/2017	AP_VOUCHER	00989523	2	P0000320714	STAPLES-002/Chenille Kraft Company Natural	0.00	0.00	-88.25	0.00
11/17/2017	GL_JOURNAL	UTX0393165	304	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	3.87
11/17/2017	GL_JOURNAL	UTX0393165	305	SCHOOLSIN	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.70
11/17/2017	GL_JOURNAL	UTX0393165	306	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	7.12
11/17/2017	GL_JOURNAL	UTX0393165	307	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	5.73
11/17/2017	GL_JOURNAL	UTX0393165	308	REALLY GOO	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	16.40
11/17/2017	GL_JOURNAL	UTX0393165	309	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.90
11/28/2017	REQ_PREENC	REQ378458	7		Staples Contract & Commercial Inc/103892/Pentel R.	0.00	5.05	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	1		Staples Contract & Commercial Inc/103892/Elmer's G	0.00	26.25	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	2		Staples Contract & Commercial Inc/103892/Staples 2	0.00	39.96	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	3		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	222.48	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	4		Staples Contract & Commercial Inc/103892/Staples T	0.00	24.84	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	5		Staples Contract & Commercial Inc/103892/Staples H	0.00	4.83	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	6		Staples Contract & Commercial Inc/103892/Staples M	0.00	20.46	0.00	0.00
11/28/2017	PO_POENC	0000321128	1	RREQ378458	STAPLES-002/Elmer's Glue-All 4oz.	0.00	0.00	28.28	0.00
11/28/2017	PO_POENC	0000321128	1	RREQ378458	STAPLES-002/Elmer's Glue-All 4oz.	0.00	-26.25	0.00	0.00
11/28/2017	PO_POENC	0000321128	2	RREQ378458	STAPLES-002/Staples 25' Extension Cord 3-Outlet Gr	0.00	0.00	43.06	0.00
11/28/2017	PO_POENC	0000321128	2	RREQ378458	STAPLES-002/Staples 25' Extension Cord 3-Outlet Gr	0.00	-39.96	0.00	0.00
11/28/2017	PO_POENC	0000321128	3	RREQ378458	STAPLES-002/Dixon Ticonderoga Pre-Sharpened Woodca	0.00	0.00	239.72	0.00
11/28/2017	PO_POENC	0000321128	3	RREQ378458	STAPLES-002/Dixon Ticonderoga Pre-Sharpened Woodca	0.00	-222.48	0.00	0.00
11/28/2017	PO_POENC	0000321128	4	RREQ378458	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	0.00	26.77	0.00
11/28/2017	PO_POENC	0000321128	4	RREQ378458	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	-24.84	0.00	0.00
11/28/2017	PO_POENC	0000321128	5	RREQ378458	STAPLES-002/Staples Heavy-Duty Box Sealing Tape Di	0.00	0.00	5.20	0.00
11/28/2017	PO_POENC	0000321128	5	RREQ378458	STAPLES-002/Staples Heavy-Duty Box Sealing Tape Di	0.00	-4.83	0.00	0.00
11/28/2017	PO_POENC	0000321128	6	RREQ378458	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	0.00	22.05	0.00
11/28/2017	PO_POENC	0000321128	6	RREQ378458	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	-20.46	0.00	0.00
11/28/2017	PO_POENC	0000321128	7	RREQ378458	STAPLES-002/Pentel R.S.V.P. Ballpoint Pens Fine Po	0.00	0.00	5.44	0.00
11/28/2017	PO_POENC	0000321128	7	RREQ378458	STAPLES-002/Pentel R.S.V.P. Ballpoint Pens Fine Po	0.00	-5.05	0.00	0.00
11/29/2017	AP_VOUCHER	00990573	2	P0000320139	STAPLES-002/Flagzone California Flag with	0.00	0.00	0.00	39.32
11/29/2017	AP_VOUCHER	00990573	2	P0000320139	STAPLES-002/Flagzone California Flag with	0.00	0.00	-39.32	0.00
11/29/2017	REQ_PREENC	REQ378628	1		Staples Contract & Commercial Inc/103892/Crayola C	0.00	32.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
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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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378628	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00		47.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378628	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00		69.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378628	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00		72.25	0.00	0.00
11/29/2017	REQ_PREENC	REQ378628	5		Staples Contract & Commercial Inc/103892/Staples S	0.00		19.55	0.00	0.00
11/29/2017	PO_POENC	0000321212	1	RREQ378628	STAPLES-002/Crayola Colored Pencils 12/Box	0.00		0.00	35.29	0.00
11/29/2017	PO_POENC	0000321212	1	RREQ378628	STAPLES-002/Crayola Colored Pencils 12/Box	0.00		-32.75	0.00	0.00
11/29/2017	PO_POENC	0000321212	2	RREQ378628	STAPLES-002/Crayola Crayons 16/Box	0.00		0.00	51.18	0.00
11/29/2017	PO_POENC	0000321212	2	RREQ378628	STAPLES-002/Crayola Crayons 16/Box	0.00		-47.50	0.00	0.00
11/29/2017	PO_POENC	0000321212	3	RREQ378628	STAPLES-002/Crayola Classic Washable Markers Broad	0.00		0.00	74.99	0.00
11/29/2017	PO_POENC	0000321212	3	RREQ378628	STAPLES-002/Crayola Classic Washable Markers Broad	0.00		-69.60	0.00	0.00
11/29/2017	PO_POENC	0000321212	4	RREQ378628	STAPLES-002/Dixon Ticonderoga Erasable Checking Co	0.00		0.00	77.85	0.00
11/29/2017	PO_POENC	0000321212	4	RREQ378628	STAPLES-002/Dixon Ticonderoga Erasable Checking Co	0.00		-72.25	0.00	0.00
11/29/2017	PO_POENC	0000321212	5	RREQ378628	STAPLES-002/Staples Standard Melamine Whiteboard A	0.00		0.00	21.07	0.00
11/29/2017	PO_POENC	0000321212	5	RREQ378628	STAPLES-002/Staples Standard Melamine Whiteboard A	0.00		-19.55	0.00	0.00
11/30/2017	AP_VOUCHER	00990796	5	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	0.00	10.23
11/30/2017	AP_VOUCHER	00990796	5	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	-10.23	0.00
11/30/2017	AP_VOUCHER	00990797	3	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	0.00	10.23
11/30/2017	AP_VOUCHER	00990797	3	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	-10.23	0.00
11/30/2017	AP_VOUCHER	00990799	6	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	0.00	10.23
11/30/2017	AP_VOUCHER	00990799	6	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	-10.23	0.00
11/30/2017	AP_VOUCHER	00990800	4	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	0.00	10.23
11/30/2017	AP_VOUCHER	00990800	4	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	-10.23	0.00
11/30/2017	AP_VOUCHER	00990804	7	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	0.00	10.23
11/30/2017	AP_VOUCHER	00990804	7	P0000320714	STAPLES-002/Lion Brand Vanna's Palette Bon	0.00		0.00	-10.23	0.00
11/30/2017	AP_VOUCHER	00990821	1	P0000321128	STAPLES-002/Elmer's Glue-All 4oz.	0.00		0.00	0.00	28.28
11/30/2017	AP_VOUCHER	00990821	1	P0000321128	STAPLES-002/Elmer's Glue-All 4oz.	0.00		0.00	-28.28	0.00
11/30/2017	AP_VOUCHER	00990821	2	P0000321128	STAPLES-002/Staples 25' Extension Cord 3-	0.00		0.00	0.00	43.06
11/30/2017	AP_VOUCHER	00990821	2	P0000321128	STAPLES-002/Staples 25' Extension Cord 3-	0.00		0.00	-43.06	0.00
11/30/2017	AP_VOUCHER	00990821	3	P0000321128	STAPLES-002/Dixon Ticonderoga Pre-Sharpene	0.00		0.00	0.00	239.72
11/30/2017	AP_VOUCHER	00990821	3	P0000321128	STAPLES-002/Dixon Ticonderoga Pre-Sharpene	0.00		0.00	-239.72	0.00
11/30/2017	AP_VOUCHER	00990821	4	P0000321128	STAPLES-002/Staples Tape Dispenser 1" Cor	0.00		0.00	0.00	26.77
11/30/2017	AP_VOUCHER	00990821	4	P0000321128	STAPLES-002/Staples Tape Dispenser 1" Cor	0.00		0.00	-26.77	0.00
11/30/2017	AP_VOUCHER	00990821	5	P0000321128	STAPLES-002/Staples Heavy-Duty Box Sealing	0.00		0.00	0.00	5.20
11/30/2017	AP_VOUCHER	00990821	5	P0000321128	STAPLES-002/Staples Heavy-Duty Box Sealing	0.00		0.00	-5.20	0.00
11/30/2017	AP_VOUCHER	00990821	6	P0000321128	STAPLES-002/Staples Moving and Storage Pac	0.00		0.00	0.00	22.05
11/30/2017	AP_VOUCHER	00990821	6	P0000321128	STAPLES-002/Staples Moving and Storage Pac	0.00		0.00	-22.05	0.00
11/30/2017	AP_VOUCHER	00990821	7	P0000321128	STAPLES-002/Pentel R.S.V.P. Ballpoint Pens	0.00		0.00	0.00	5.44

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

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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	AP_VOUCHER	00990821	7	P0000321128	STAPLES-002/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-5.44	0.00
12/01/2017	AP_VOUCHER	00991071	1	P0000321212	STAPLES-002/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	35.29
12/01/2017	AP_VOUCHER	00991071	1	P0000321212	STAPLES-002/Crayola Colored Pencils 12/Bo	0.00	0.00	-35.29	0.00
12/01/2017	AP_VOUCHER	00991071	2	P0000321212	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	0.00	51.18
12/01/2017	AP_VOUCHER	00991071	2	P0000321212	STAPLES-002/Crayola Crayons 16/Box	0.00	0.00	-51.18	0.00
12/01/2017	AP_VOUCHER	00991071	3	P0000321212	STAPLES-002/Crayola Classic Washable Marke	0.00	0.00	0.00	74.99
12/01/2017	AP_VOUCHER	00991071	3	P0000321212	STAPLES-002/Crayola Classic Washable Marke	0.00	0.00	-74.99	0.00
12/01/2017	AP_VOUCHER	00991071	4	P0000321212	STAPLES-002/Dixon Ticonderoga Erasable Che	0.00	0.00	0.00	77.85
12/01/2017	AP_VOUCHER	00991071	4	P0000321212	STAPLES-002/Dixon Ticonderoga Erasable Che	0.00	0.00	-77.85	0.00
12/01/2017	AP_VOUCHER	00991071	5	P0000321212	STAPLES-002/Staples Standard Melamine Whit	0.00	0.00	0.00	21.07
12/01/2017	AP_VOUCHER	00991071	5	P0000321212	STAPLES-002/Staples Standard Melamine Whit	0.00	0.00	-21.07	0.00
12/05/2017	GL_JOURNAL	PCD0393851	1303	PAYPAL	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	100.00
12/05/2017	GL_JOURNAL	PCD0393851	1316	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	19.16
12/05/2017	GL_JOURNAL	PCD0393851	1317	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	33.16
12/05/2017	GL_JOURNAL	PCD0393851	1318	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	17.90
12/05/2017	GL_JOURNAL	PCD0393851	1319	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	38.30
12/05/2017	GL_JOURNAL	PCD0393851	1320	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	31.24
12/05/2017	GL_JOURNAL	PCD0393851	1336	USPS PO 05	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	7.20
12/05/2017	GL_JOURNAL	PCD0393851	1337	THE BOOKSO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	250.17
12/05/2017	GL_JOURNAL	PCD0393851	1338	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.92
12/05/2017	GL_JOURNAL	PCD0393851	1339	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	160.55
12/05/2017	GL_JOURNAL	PCD0393851	1340	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	15.58
12/05/2017	GL_JOURNAL	PCD0393851	1349	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	270.32
12/05/2017	GL_JOURNAL	PCD0393851	1370	THE UPS ST	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	9.05
12/05/2017	GL_JOURNAL	PCD0393851	1371	LEARNING U	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	80.00
12/05/2017	GL_JOURNAL	PCD0393851	1372	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	80.94
12/05/2017	GL_JOURNAL	PCD0393851	1375	COLLER IND	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	108.23
12/05/2017	GL_JOURNAL	PCD0393851	1385	DONUT TOUC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	26.00
12/05/2017	GL_JOURNAL	PCD0393851	1391	READYREFRE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	49.55
12/05/2017	GL_JOURNAL	PCD0393851	1392	LEARNING U	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	320.00
12/07/2017	REQ_PREENC	REQ379347	3		Staples Contract & Commercial Inc/103892/Avery See	0.00	38.28	0.00	0.00
12/07/2017	REQ_PREENC	REQ379347	1		Staples Contract & Commercial Inc/103892/Sharpie A	0.00	4.52	0.00	0.00
12/07/2017	REQ_PREENC	REQ379347	2		Staples Contract & Commercial Inc/103892/BIC Great	0.00	45.72	0.00	0.00
12/07/2017	PO_POENC	0000321722	3	RREQ379347	STAPLES-002/Avery See-Through Removable Color Dots	0.00	-38.28	0.00	0.00
12/07/2017	PO_POENC	0000321722	1	RREQ379347	STAPLES-002/Sharpie Accent Highlighter Chisel Tip	0.00	0.00	4.87	0.00
12/07/2017	PO_POENC	0000321722	1	RREQ379347	STAPLES-002/Sharpie Accent Highlighter Chisel Tip	0.00	-4.52	0.00	0.00
12/07/2017	PO_POENC	0000321722	2	RREQ379347	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	0.00	49.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	PO_POENC	0000321722	2	RREQ379347	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	-45.72	0.00	0.00	
12/07/2017	PO_POENC	0000321722	3	RREQ379347	STAPLES-002/Avery See-Through Removable Color Dots	0.00	0.00	41.25	0.00	
12/07/2017	REQ_PREENC	REQ379420	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	42.40	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379420	2		Staples Contract & Commercial Inc/103892/Avery Pri	0.00	33.16	0.00	0.00	
12/09/2017	AP_VOUCHER	00992471	1	P0000321722	STAPLES-002/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	4.87	
12/09/2017	AP_VOUCHER	00992471	1	P0000321722	STAPLES-002/Sharpie Accent Highlighter Ch	0.00	0.00	-4.87	0.00	
12/09/2017	AP_VOUCHER	00992471	2	P0000321722	STAPLES-002/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	49.26	
12/09/2017	AP_VOUCHER	00992471	2	P0000321722	STAPLES-002/BIC Great Erase Grip Dry-Erase	0.00	0.00	-49.26	0.00	
12/09/2017	AP_VOUCHER	00992471	3	P0000321722	STAPLES-002/Avery See-Through Removable Co	0.00	0.00	0.00	41.25	
12/09/2017	AP_VOUCHER	00992471	3	P0000321722	STAPLES-002/Avery See-Through Removable Co	0.00	0.00	-41.25	0.00	
12/12/2017	REQ_PREENC	REQ379709	1		Office Solutions Business Products & Svc/103892/Pr	0.00	4.42	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379709	2		Office Solutions Business Products & Svc/103892/Pr	0.00	4.42	0.00	0.00	
12/12/2017	PO_POENC	0000321991	1	RREQ379709	OFFICE SOL-001/Printable Mailing Seals 1" dia. Whi	0.00	0.00	4.76	0.00	
12/12/2017	PO_POENC	0000321991	1	RREQ379709	OFFICE SOL-001/Printable Mailing Seals 1" dia. Whi	0.00	-4.42	0.00	0.00	
12/12/2017	PO_POENC	0000321991	2	RREQ379709	OFFICE SOL-001/Printable Mailing Seals 1" dia. Whi	0.00	0.00	4.76	0.00	
12/12/2017	PO_POENC	0000321991	2	RREQ379709	OFFICE SOL-001/Printable Mailing Seals 1" dia. Whi	0.00	-4.42	0.00	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	348	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.03	
12/12/2017	GL_JOURNAL	UTX0394293	351	AMAZON.COM	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.21	
12/12/2017	GL_JOURNAL	UTX0394293	358	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.42	
12/12/2017	GL_JOURNAL	UTX0394293	361	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.57	
12/12/2017	GL_JOURNAL	UTX0394293	362	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.64	
12/12/2017	GL_JOURNAL	UTX0394293	363	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.97	
12/12/2017	GL_JOURNAL	UTX0394293	369	COLLER IND	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	8.39	
01/09/2018	GL_JOURNAL	PCD0395019	1132	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	169.38	
01/09/2018	GL_JOURNAL	PCD0395019	1133	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	31.27	
01/09/2018	GL_JOURNAL	PCD0395019	1159	LEARNING U	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	320.00	
01/09/2018	GL_JOURNAL	PCD0395019	1188	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	6.39	
01/09/2018	GL_JOURNAL	PCD0395019	1189	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.41	
01/09/2018	GL_JOURNAL	PCD0395019	1142	AMSTERDAM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	331.80	
01/09/2018	GL_JOURNAL	PCD0395019	1190	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	63.48	
01/09/2018	GL_JOURNAL	PCD0395019	1191	READYREFRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	49.55	
01/09/2018	GL_JOURNAL	PCD0395019	1192	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	33.61	
01/11/2018	GL_BD_JRNL	0000395188	34		12/31/2017/Transfer ABS deposits to various school	686.00	0.00	0.00	0.00	
01/11/2018	GL_BD_JRNL	0000395188	35		12/31/2017/Transfer ABS deposits to various school	43,301.00	0.00	0.00	0.00	
Number of Transactions 1,329										
Totals						31,289.08	43,987.00	75.56	1,960.17	10,662.19

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

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	4491	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374961	3		Arey Jones Educational Solutions/116825/COMPUTER L	0.00	38,232.00	0.00	0.00	
10/10/2017	GL_BD_JRNL	0000390547	1		10/01/2017/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318793	3	RREQ374961	AREY JONES-001/COMPUTER LENOVO THINKCENTER M710 TI	0.00	0.00	40,996.76	0.00	
10/12/2017	PO_POENC	0000318793	3	RREQ374961	AREY JONES-001/COMPUTER LENOVO THINKCENTER M710 TI	0.00	-38,232.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377358	1		School Specialty Supply/103892/1433990 Rolling whi	0.00	1,314.95	0.00	0.00	
11/09/2017	PO_POENC	0000320519	1	RREQ377358	SCHOOL SPECIAL/1433990 Rolling white board	0.00	0.00	1,416.86	0.00	
11/09/2017	PO_POENC	0000320519	1	RREQ377358	SCHOOL SPECIAL/1433990 Rolling white board	0.00	-1,314.95	0.00	0.00	
Number of Transactions 7						Totals	-42,413.62	0.00	42,413.62	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	5614	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	355	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	490.16	
11/29/2017	GL_JOURNAL	0000393471	355	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	987.07	
12/04/2017	GL_JOURNAL	0000393752	354	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	929.41	
12/12/2017	GL_JOURNAL	0000394287	360	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	856.91	
12/12/2017	GL_JOURNAL	0000394291	37	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,497.81	0.00	
Number of Transactions 5						Totals	-8,761.36	0.00	5,497.81	3,263.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	5721	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	0000391833	402	J#54488	10/31/2017/Printing Services: October 2017/Writing	0.00	0.00	0.00	36.68
11/01/2017	GL_JOURNAL	0000391833	412	J#54754	10/31/2017/Printing Services: October 2017/Wick- K	0.00	0.00	0.00	175.27
11/01/2017	GL_JOURNAL	0000391833	394	J#54385	10/31/2017/Printing Services: October 2017/Leighty	0.00	0.00	0.00	14.37
11/01/2017	GL_JOURNAL	0000391833	395	J#54386	10/31/2017/Printing Services: October 2017/First G	0.00	0.00	0.00	98.72
11/01/2017	GL_JOURNAL	0000391833	396	J#54387	10/31/2017/Printing Services: October 2017/First G	0.00	0.00	0.00	47.58
11/30/2017	GL_JOURNAL	0000393590	177	J#54889	11/30/2017/Printing Services: November 2017/Elizab	0.00	0.00	0.00	18.00
12/01/2017	GL_BD_JRNL	0000393638	2		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	0000394733	159	J#55006	12/31/2017/Printing Services: December 2017/Warm U	0.00	0.00	0.00	96.05
01/04/2018	GL_JOURNAL	0000394733	160	J#55007	12/31/2017/Printing Services: December 2017/Commot	0.00	0.00	0.00	60.55
01/04/2018	GL_JOURNAL	0000394733	164	J#55069	12/31/2017/Printing Services: December 2017/Corry	0.00	0.00	0.00	113.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	96000	5721	01000	2018				
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions	10	Totals	-660.78	0.00	0.00	0.00	660.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	5733	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

08/10/2017	REQ_PREENC	REQ369696	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
08/10/2017	REQ_PREENC	REQ369696	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369696	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375762	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375762	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/18/2017	REQ_PREENC	REQ375762	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375762	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
10/19/2017	CM_TRNXTN	0000007640	23397		000000000000007640 RREQ375762 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
10/19/2017	CM_TRNXTN	0000007640	23397		000000000000007640 RREQ375762 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

Number of Transactions	9	Totals	-1,265.60	0.00	0.00	0.00	1,265.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	5735	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

11/06/2017	GL_JOURNAL	0000392164	245	32923	10/31/2017/Field Trips: October 2017/Moos/Brown	0.00	0.00	0.00	210.00
11/06/2017	GL_JOURNAL	0000392164	246	33376	10/31/2017/Field Trips: October 2017/Kindergarten	0.00	0.00	0.00	210.00
11/06/2017	GL_JOURNAL	0000392164	247	33378	10/31/2017/Field Trips: October 2017/Kinder to App	0.00	0.00	0.00	210.00
11/06/2017	GL_JOURNAL	0000392164	248	33379	10/31/2017/Field Trips: October 2017/Kinders to Ap	0.00	0.00	0.00	210.00
12/01/2017	GL_JOURNAL	0000393681	181	32932	11/30/2017/Field Trips: November 2017/Poway Perfor	0.00	0.00	0.00	630.00
01/11/2018	GL_BD_JRNL	0000395188	27		12/31/2017/Transfer ABS deposits to various school	100.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	28		12/31/2017/Transfer ABS deposits to various school	105.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	29		12/31/2017/Transfer ABS deposits to various school	105.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	30		12/31/2017/Transfer ABS deposits to various school	105.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	31		12/31/2017/Transfer ABS deposits to various school	105.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	32		12/31/2017/Transfer ABS deposits to various school	105.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	33		12/31/2017/Transfer ABS deposits to various school	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

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	5735	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 12					Totals	-215.00	1,255.00	0.00	0.00	1,470.00
Number of Transactions 1,467					Fund Totals 0000s	-27,433.68	45,242.00	75.56	49,871.60	22,728.52
Number of Transactions 1,467					Resource Totals 96000	-27,433.68	45,242.00	75.56	49,871.60	22,728.52
Number of Transactions 2,701					DeptID Totals 0090	-1,258,097.44	179,253.00	17.06	49,169.36	1,388,164.02
Number of Transactions 2,701					Report Totals	-1,258,097.44	179,253.00	17.06	49,169.36	1,388,164.02

End of Report