

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 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	1192	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr										
01/31/2018	GL_JOURNAL	PAY0396130	1995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	1158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-787.85
02/27/2018	GL_JOURNAL	PAY0397911	2296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-472.71
Number of Transactions 4						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	00000	3101	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
01/31/2018	GL_JOURNAL	PAY0396130	7279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-68.22
02/27/2018	GL_JOURNAL	PAY0397911	8103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2866	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-22.74
Number of Transactions 4						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	00000	3301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
01/31/2018	GL_JOURNAL	PAY0396130	12241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.43
02/07/2018	GL_JOURNAL	PAY0396623	5172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-11.45
02/27/2018	GL_JOURNAL	PAY0397911	13458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.63
03/07/2018	GL_JOURNAL	PAY0398455	4498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-16.62
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8028	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.40
02/27/2018	GL_JOURNAL	PAY0397911	30965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.24

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

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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	3501	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	3601	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	729	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-21.98	
02/08/2018	GL_JOURNAL	PWC0396644	730	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	785	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-13.19	
03/08/2018	GL_JOURNAL	PWC0398498	786	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
Number of Transactions 4						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	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	
10/09/2017	REQ_PREENC	REQ374964	1		Graphiques/116825/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374964	1		Graphiques/116825/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	165	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	29.06	
Number of Transactions 4						Totals	-29.06	0.00	0.00	29.06	
	<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										
02/02/2018	GL_JOURNAL	0000396319	23	8586933604	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.19	
02/02/2018	GL_JOURNAL	0000396325	23	8586933604	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.74	
04/03/2018	GL_JOURNAL	TEL0399540	23	8586933604	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.04	
04/06/2018	GL_JOURNAL	0000399851	23	8586933604	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.04	
Number of Transactions 4						Totals	-80.01	0.00	0.00	80.01	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 28						Fund Totals 0000s	-109.06	0.00	0.00	109.06

Number of Transactions 28						Resource Totals 00000	-109.06	0.00	0.00	109.06
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DeptID      Resource      Account      Fund      Budget Period  
0090          00001          1210          01000      2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	2238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.62
02/01/2018	GL_BD_JRNL	0000396271	1163		01/31/2018/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.62
04/03/2018	GL_JOURNAL	PAY0399498	2702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.62

Number of Transactions 4						Totals	-736.86	-48.00	0.00	688.86
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DeptID      Resource      Account      Fund      Budget Period  
0090          00001          2231          01000      2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	4835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	583.27
02/01/2018	GL_BD_JRNL	0000396271	1902		01/31/2018/Transfer of appropriations to align Bud	143.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	575.48
04/03/2018	GL_JOURNAL	PAY0399498	5433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	575.48

Number of Transactions 4						Totals	-1,591.23	143.00	0.00	1,734.23
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DeptID      Resource      Account      Fund      Budget Period  
0090          00001          2236          01000      2018

DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	5029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	753.17
02/01/2018	GL_BD_JRNL	0000396271	1993		01/31/2018/Transfer of appropriations to align Bud	-666.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	813.40
04/03/2018	GL_JOURNAL	PAY0399498	5628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	783.29

Number of Transactions 4						Totals	-3,015.86	-666.00	0.00	2,349.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	2905	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395757	8	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	343.33	
01/31/2018	GL_JOURNAL	PAY0396130	6648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,128.25	
02/01/2018	GL_BD_JRNL	0000396271	3263		01/31/2018/Transfer of appropriations to align Bud	-1,998.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,128.25	
04/03/2018	GL_JOURNAL	PAY0399498	7436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,128.25	
Number of Transactions 5						Totals	-5,726.08	-1,998.00	0.00	3,728.08

<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										
01/31/2018	GL_JOURNAL	PAY0396130	7275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.13	
02/01/2018	GL_BD_JRNL	0000396272	814		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.13	
04/03/2018	GL_JOURNAL	PAY0399498	8155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.13	
Number of Transactions 4						Totals	-105.39	-6.00	0.00	99.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3202	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.59
01/31/2018	GL_JOURNAL	PAY0396130	9901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	116.97
01/31/2018	GL_JOURNAL	PAY0396130	9904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.26
02/01/2018	GL_BD_JRNL	0000396272	1856		01/31/2018/Transfer of appropriations to align Bud	-1,532.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1855		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1358		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.26
02/27/2018	GL_JOURNAL	PAY0397911	10983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.33
02/27/2018	GL_JOURNAL	PAY0397911	10977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.38
04/03/2018	GL_JOURNAL	PAY0399498	11057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.38
04/03/2018	GL_JOURNAL	PAY0399498	11066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.26
04/03/2018	GL_JOURNAL	PAY0399498	11063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.65

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3202	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12  
Totals -2,433.08 -1,609.00 0.00 0.00 824.08

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									

01/31/2018	GL_JOURNAL	PAY0396130	12237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.33
02/01/2018	GL_BD_JRNL	0000396273	825		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.33
04/03/2018	GL_JOURNAL	PAY0399498	13518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.33

Number of Transactions 4  
Totals -10.99 -1.00 0.00 0.00 9.99

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									

01/23/2018	GL_JOURNAL	SAL0395757	10	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	4.98
01/23/2018	GL_JOURNAL	SAL0395757	9	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	21.28
01/31/2018	GL_JOURNAL	PAY0396130	14877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.62
01/31/2018	GL_JOURNAL	PAY0396130	14884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.62
01/31/2018	GL_JOURNAL	PAY0396130	14887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.31
02/01/2018	GL_BD_JRNL	0000396273	1260		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1778		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1779		01/31/2018/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.03
02/27/2018	GL_JOURNAL	PAY0397911	16387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.32
02/27/2018	GL_JOURNAL	PAY0397911	16383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.22
04/03/2018	GL_JOURNAL	PAY0399498	16488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.02
04/03/2018	GL_JOURNAL	PAY0399498	16498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.30
04/03/2018	GL_JOURNAL	PAY0399498	16495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.93

Number of Transactions 14  
Totals -791.63 -194.00 0.00 0.00 597.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00001	3421	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	19102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	19239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	19401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.45	
01/31/2018	GL_JOURNAL	PAY0396130	19406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.55	
01/31/2018	GL_JOURNAL	PAY0396130	19409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.22	
02/02/2018	GL_BD_JRNL	0000396294	696		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	929		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	21046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	21043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	21194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.19	
04/03/2018	GL_JOURNAL	PAY0399498	21191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	21185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 11						Totals	-32.54	-5.00	0.00	27.54

<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										
01/31/2018	GL_JOURNAL	PAY0396130	21369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.55	
02/02/2018	GL_BD_JRNL	0000396294	1957		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.55	
04/03/2018	GL_JOURNAL	PAY0399498	23171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.55	
Number of Transactions 4						Totals	-16.65	3.00	0.00	19.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3451	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.61	
01/31/2018	GL_JOURNAL	PAY0396130	23323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.43	
01/31/2018	GL_JOURNAL	PAY0396130	23315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.18	
02/02/2018	GL_BD_JRNL	0000396294	2264		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2640		01/31/2018/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2641		01/31/2018/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.02	
02/27/2018	GL_JOURNAL	PAY0397911	24959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.12	
02/27/2018	GL_JOURNAL	PAY0397911	24956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.73	
04/03/2018	GL_JOURNAL	PAY0399498	25117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.02	
04/03/2018	GL_JOURNAL	PAY0399498	25126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.12	
04/03/2018	GL_JOURNAL	PAY0399498	25123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.73	
Number of Transactions 12						Totals	-304.96	-110.00	0.00	0.00	194.96

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	25276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	121.63	
02/02/2018	GL_BD_JRNL	0000396294	3708		01/31/2018/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	121.63	
04/03/2018	GL_JOURNAL	PAY0399498	27095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	121.63	
Number of Transactions 4						Totals	-175.89	189.00	0.00	0.00	364.89

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	265.54
01/31/2018	GL_JOURNAL	PAY0396130	27210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	757.95
01/31/2018	GL_JOURNAL	PAY0396130	27213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	397.07
02/02/2018	GL_BD_JRNL	0000396294	4013		01/31/2018/Transfer of appropriations to align Bud	1,596.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4390		01/31/2018/Transfer of appropriations to align Bud	-1,431.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4389		01/31/2018/Transfer of appropriations to align Bud	-1,415.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	389.91

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  
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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	3471	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	28847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	760.70	
02/27/2018	GL_JOURNAL	PAY0397911	28841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	262.00	
04/03/2018	GL_JOURNAL	PAY0399498	29021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	262.00	
04/03/2018	GL_JOURNAL	PAY0399498	29030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	389.91	
04/03/2018	GL_JOURNAL	PAY0399498	29027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	760.70	
Number of Transactions 12						Totals	-5,495.78	-1,250.00	0.00	4,245.78
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	30961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	31148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/23/2018	GL_JOURNAL	SAL0395757	11	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.17	
01/31/2018	GL_JOURNAL	PAY0396130	31889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
01/31/2018	GL_JOURNAL	PAY0396130	31899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	31896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/02/2018	GL_BD_JRNL	0000396298	1122		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1577		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	33886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	33898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 12						Totals	-5.90	-2.00	0.00	3.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	827		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	731	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.41	
03/08/2018	GL_JOURNAL	PWC0398498	787	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.41	
04/06/2018	GL_JOURNAL	PWC0399857	742	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.41	
Number of Transactions 4						Totals	-33.23	-14.00	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										
01/23/2018	GL_JOURNAL	SAL0395757	12	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00	9.58	
02/02/2018	GL_BD_JRNL	0000396299	1255		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1772		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1773		01/31/2018/Transfer of appropriations to align Bud	-117.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5614	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.27	
02/08/2018	GL_JOURNAL	PWC0396644	5615	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.01	
02/08/2018	GL_JOURNAL	PWC0396644	5616	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.48	
03/08/2018	GL_JOURNAL	PWC0398498	5836	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.06	
03/08/2018	GL_JOURNAL	PWC0398498	5837	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.69	
03/08/2018	GL_JOURNAL	PWC0398498	5838	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.48	
04/06/2018	GL_JOURNAL	PWC0399857	5709	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.06	
04/06/2018	GL_JOURNAL	PWC0399857	5710	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.85	
04/06/2018	GL_JOURNAL	PWC0399857	5711	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.48	
Number of Transactions 13						Totals	-420.96	-203.00	0.00	217.96

<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									
02/02/2018	GL_BD_JRNL	0000396307	774		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	349	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.68
03/08/2018	GL_JOURNAL	PRM0398496	337	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.68
04/06/2018	GL_JOURNAL	PRM0399856	338	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3701	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions	4	Totals				-7.04	-2.00	0.00	0.00	5.04
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<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										

01/23/2018	GL_JOURNAL	SAL0395757	13	Aug	01/23/2018/Transfer classified salary and benefits	0.00	0.00	0.00		0.30
02/02/2018	GL_BD_JRNL	0000396307	1122		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1542		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	2624	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.98
02/07/2018	GL_JOURNAL	PRM0396641	2623	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.66
02/07/2018	GL_JOURNAL	PRM0396641	2622	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.51
03/08/2018	GL_JOURNAL	PRM0398496	2540	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.98
03/08/2018	GL_JOURNAL	PRM0398496	2539	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.71
03/08/2018	GL_JOURNAL	PRM0398496	2538	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.50
04/06/2018	GL_JOURNAL	PRM0399856	2542	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.50
04/06/2018	GL_JOURNAL	PRM0399856	2544	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.98
04/06/2018	GL_JOURNAL	PRM0399856	2543	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.68

Number of Transactions	12	Totals				-10.80	-4.00	0.00	0.00	6.80
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	34487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.36
02/27/2018	GL_JOURNAL	PAY0397911	36646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.36
04/03/2018	GL_JOURNAL	PAY0399498	36909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.36

Number of Transactions	3	Totals				-1.08	0.00	0.00	0.00	1.08
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	36462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	00001	3995	01000	2018							
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24		
02/02/2018	GL_BD_JRNL	0000396307	3023		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3511		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3512		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.67		
02/27/2018	GL_JOURNAL	PAY0397911	38619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24		
04/03/2018	GL_JOURNAL	PAY0399498	38886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.67		
04/03/2018	GL_JOURNAL	PAY0399498	38893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24		
Number of Transactions 9						Totals	-33.74	-31.00	0.00	0.00	2.74	
Number of Transactions 157						Fund	Totals 0000s	-20,952.15	-5,808.00	0.00	0.00	15,144.15
Number of Transactions 157						Resource	Totals 00001	-20,952.15	-5,808.00	0.00	0.00	15,144.15
	<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											
02/02/2018	GL_JOURNAL	0000396319	468	8586938581	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	18.30		
02/02/2018	GL_JOURNAL	0000396319	467	8586938841	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	466	8586938812	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.85		
02/02/2018	GL_JOURNAL	0000396319	465	8586938593	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	464	8586937390	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	462	8585499165	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	461	8585498803	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	460	8585498790	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	456	8585494910	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	39.80		
02/02/2018	GL_JOURNAL	0000396319	455	8585490997	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	454	8582710454	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.82		
02/02/2018	GL_JOURNAL	0000396319	457	8585498119	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	463	8586936992	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	459	8585498776	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	458	8585498253	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	459	8585498776	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	458	8585498253	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	457	8585498119	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	456	8585494910	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	34.93
02/02/2018	GL_JOURNAL	0000396325	468	8586938581	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	18.19
02/02/2018	GL_JOURNAL	0000396325	462	8585499165	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	461	8585498803	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	464	8586937390	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	463	8586936992	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	460	8585498790	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	467	8586938841	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	466	8586938812	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.68
02/02/2018	GL_JOURNAL	0000396325	465	8586938593	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	454	8582710454	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.66
02/02/2018	GL_JOURNAL	0000396325	455	8585490997	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
04/03/2018	GL_JOURNAL	TEL0399540	455	8582710454	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.81
04/03/2018	GL_JOURNAL	TEL0399540	456	8585490997	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	457	8585494910	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	45.04
04/03/2018	GL_JOURNAL	TEL0399540	469	8586938581	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	18.19
04/03/2018	GL_JOURNAL	TEL0399540	468	8586938841	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	467	8586938812	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.74
04/03/2018	GL_JOURNAL	TEL0399540	466	8586938593	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	465	8586937390	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	464	8586936992	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	463	8585499165	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	462	8585498803	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	461	8585498790	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	460	8585498776	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	459	8585498253	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	458	8585498119	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	469	8586938581	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	18.19
04/06/2018	GL_JOURNAL	0000399851	468	8586938841	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	467	8586938812	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.74
04/06/2018	GL_JOURNAL	0000399851	466	8586938593	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	465	8586937390	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	464	8586936992	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	463	8585499165	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	462	8585498803	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	461	8585498790	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	460	8585498776	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	459	8585498253	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	458	8585498119	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	457	8585494910	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	45.04		
04/06/2018	GL_JOURNAL	0000399851	456	8585490997	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	455	8582710454	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.81		
Number of Transactions 60						Totals	-1,265.16	0.00	0.00	1,265.16	
Number of Transactions 60						Fund	Totals 0000s	-1,265.16	0.00	0.00	1,265.16
Number of Transactions 60						Resource	Totals 00005	-1,265.16	0.00	0.00	1,265.16
<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											
01/31/2018	GL_JOURNAL	PAY0396130	151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	228,673.26		
02/01/2018	GL_BD_JRNL	0000396271	45		01/31/2018/Transfer of appropriations to align Bud	179,006.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396350	1	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,133.16		
02/27/2018	GL_JOURNAL	PAY0397911	153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	228,673.26		
04/03/2018	GL_JOURNAL	PAY0399498	153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	228,372.16		
Number of Transactions 5						Totals	-503,579.52	179,006.00	0.00	0.00	682,585.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1165	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	49		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1210	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,624.18
02/01/2018	GL_BD_JRNL	0000396271	1016		01/31/2018/Transfer of appropriations to align Bud		-542.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,624.18
04/03/2018	GL_JOURNAL	PAY0399498	2703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,624.18
Number of Transactions 4						Totals	-8,414.54	-542.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,175.38
02/01/2018	GL_BD_JRNL	0000396271	1208		01/31/2018/Transfer of appropriations to align Bud		38,105.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,175.38
04/03/2018	GL_JOURNAL	PAY0399498	3003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,175.38
Number of Transactions 4						Totals	28,578.86	38,105.00	0.00	9,526.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1417		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
01/31/2018	GL_JOURNAL	PAY0396130	4837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	384.95
02/01/2018	GL_BD_JRNL	0000396271	1903		01/31/2018/Transfer of appropriations to align Bud		2,156.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	1904		01/31/2018/Transfer of appropriations to align Bud		3,080.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2231	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39
02/27/2018	GL_JOURNAL	PAY0397911	5385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	379.82
04/03/2018	GL_JOURNAL	PAY0399498	5435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	379.82
04/03/2018	GL_JOURNAL	PAY0399498	5434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39
Number of Transactions 8						Totals	2,710.24	5,236.00	0.00	2,525.76

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,205.05
02/01/2018	GL_BD_JRNL	0000396271	2027		01/31/2018/Transfer of appropriations to align Bud	13,733.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,301.42
04/03/2018	GL_JOURNAL	PAY0399498	5629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.25
Number of Transactions 4						Totals	9,973.28	13,733.00	0.00	3,759.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,653.43
02/01/2018	GL_BD_JRNL	0000396271	2358		01/31/2018/Transfer of appropriations to align Bud	-1,940.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,653.43
04/03/2018	GL_JOURNAL	PAY0399498	6479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,653.43
Number of Transactions 4						Totals	-21,900.29	-1,940.00	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										
02/01/2018	GL_BD_JRNL	0000396271	2655		01/31/2018/Transfer of appropriations to align Bud	-12,386.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,418.29

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

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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	2404	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 2						Totals	-13,804.29	-12,386.00	0.00	0.00	1,418.29
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	442.56	
02/01/2018	GL_BD_JRNL	0000396271	3024		01/31/2018/Transfer of appropriations to align Bud	3,823.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	50		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	293.92	
02/07/2018	GL_JOURNAL	PAY0396623	2834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	507.85	
02/27/2018	GL_JOURNAL	PAY0397911	7178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	651.32	
02/27/2018	GL_JOURNAL	PAY0397911	7179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	326.48	
04/03/2018	GL_JOURNAL	PAY0399498	7222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-50.79	
04/03/2018	GL_JOURNAL	PAY0399498	7221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	327.28	
Number of Transactions 9						Totals	1,324.38	3,823.00	0.00	0.00	2,498.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	2905	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	720.91	
02/01/2018	GL_BD_JRNL	0000396271	3128		01/31/2018/Transfer of appropriations to align Bud	-1,240.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	91	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-789.21	
02/27/2018	GL_JOURNAL	PAY0397911	7390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	720.91	
04/03/2018	GL_JOURNAL	PAY0399498	7437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	720.91	
Number of Transactions 5						Totals	-2,613.52	-1,240.00	0.00	0.00	1,373.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3101	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	378.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3101	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.21	
01/31/2018	GL_JOURNAL	PAY0396130	7280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32,944.62	
02/01/2018	GL_BD_JRNL	0000396272	815		01/31/2018/Transfer of appropriations to align Bud	5,496.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	142		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	141		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	140		01/31/2018/Transfer of appropriations to align Bud	26,691.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	2	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-452.11	
02/27/2018	GL_JOURNAL	PAY0397911	8098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	378.67	
02/27/2018	GL_JOURNAL	PAY0397911	8102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21	
02/27/2018	GL_JOURNAL	PAY0397911	8104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32,944.62	
04/03/2018	GL_JOURNAL	PAY0399498	8154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32,901.17	
04/03/2018	GL_JOURNAL	PAY0399498	8158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
04/03/2018	GL_JOURNAL	PAY0399498	8156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	378.67	
Number of Transactions 17						Totals	-74,582.58	30,817.00	0.00	0.00	105,399.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3102	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,165.13	
02/01/2018	GL_BD_JRNL	0000396272	1153		01/31/2018/Transfer of appropriations to align Bud	5,826.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,165.13	
04/03/2018	GL_JOURNAL	PAY0399498	10557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,165.13	
Number of Transactions 4						Totals	2,330.61	5,826.00	0.00	0.00	3,495.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3202	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	9898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	59.79
01/31/2018	GL_JOURNAL	PAY0396130	9900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,033.34
01/31/2018	GL_JOURNAL	PAY0396130	9902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.16

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  
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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	00010	3202	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1359		01/31/2018/Transfer of appropriations to align Bud	-418.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1360		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1857		01/31/2018/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1860		01/31/2018/Transfer of appropriations to align Bud	2,133.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1859		01/31/2018/Transfer of appropriations to align Bud	-1,589.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1858		01/31/2018/Transfer of appropriations to align Bud	478.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.65	
02/27/2018	GL_JOURNAL	PAY0397911	10978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	10979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.99	
02/27/2018	GL_JOURNAL	PAY0397911	10984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	202.12	
02/27/2018	GL_JOURNAL	PAY0397911	10982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,104.17	
04/03/2018	GL_JOURNAL	PAY0399498	11058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.99	
04/03/2018	GL_JOURNAL	PAY0399498	11062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,053.56	
04/03/2018	GL_JOURNAL	PAY0399498	11064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65	
Number of Transactions 19						Totals	-4,757.92	-545.00	0.00	0.00	4,212.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.48
01/31/2018	GL_JOURNAL	PAY0396130	12238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.08
01/31/2018	GL_JOURNAL	PAY0396130	12240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.22
01/31/2018	GL_JOURNAL	PAY0396130	12242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,184.91
02/01/2018	GL_BD_JRNL	0000396273	141		01/31/2018/Transfer of appropriations to align Bud	1,134.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	826		01/31/2018/Transfer of appropriations to align Bud	554.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	143		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	142		01/31/2018/Transfer of appropriations to align Bud	-130.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	3	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-45.47
02/07/2018	GL_JOURNAL	PAY0396623	5173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.47
02/27/2018	GL_JOURNAL	PAY0397911	13455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.09
02/27/2018	GL_JOURNAL	PAY0397911	13457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.22
02/27/2018	GL_JOURNAL	PAY0397911	13459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,184.93
04/03/2018	GL_JOURNAL	PAY0399498	13517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3301	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	13519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.08	
04/03/2018	GL_JOURNAL	PAY0399498	13522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,180.55	
04/03/2018	GL_JOURNAL	PAY0399498	13521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.22	
Number of Transactions 18						Totals	-8,666.55	1,551.00	0.00	0.00	10,217.55
DeptID	Resource	Account	Fund	Budget Period							
0090	00010	3302	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.32	
01/31/2018	GL_JOURNAL	PAY0396130	14879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.45	
01/31/2018	GL_JOURNAL	PAY0396130	14883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.86	
01/31/2018	GL_JOURNAL	PAY0396130	14885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.19	
01/31/2018	GL_JOURNAL	PAY0396130	14888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.15	
01/31/2018	GL_JOURNAL	PAY0396130	14882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	492.16	
02/01/2018	GL_BD_JRNL	0000396273	1783		01/31/2018/Transfer of appropriations to align Bud	1,051.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1782		01/31/2018/Transfer of appropriations to align Bud	-656.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1262		01/31/2018/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1261		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1780		01/31/2018/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1781		01/31/2018/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	93	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-11.44	
02/02/2018	GL_JOURNAL	SAL0396350	92	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-48.93	
02/07/2018	GL_JOURNAL	PAY0396623	6657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.48	
02/07/2018	GL_JOURNAL	PAY0396623	6658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.85	
02/27/2018	GL_JOURNAL	PAY0397911	16376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.33	
02/27/2018	GL_JOURNAL	PAY0397911	16382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.98	
02/27/2018	GL_JOURNAL	PAY0397911	16384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.56	
02/27/2018	GL_JOURNAL	PAY0397911	16388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.15	
02/27/2018	GL_JOURNAL	PAY0397911	16380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	541.99	
02/27/2018	GL_JOURNAL	PAY0397911	16377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.06	
04/03/2018	GL_JOURNAL	PAY0399498	16489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.32	
04/03/2018	GL_JOURNAL	PAY0399498	16490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.06	
04/03/2018	GL_JOURNAL	PAY0399498	16493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	504.97	
04/03/2018	GL_JOURNAL	PAY0399498	16494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.61	
04/03/2018	GL_JOURNAL	PAY0399498	16496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3302	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	55.14
Number of Transactions 28						Totals	-1,905.13	445.00	0.00	2,350.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3421	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
01/31/2018	GL_JOURNAL	PAY0396130	17458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	295.80
01/31/2018	GL_JOURNAL	PAY0396130	17457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	83		01/31/2018/Transfer of appropriations to align Bud		-202.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	444		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	4	Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.08
02/27/2018	GL_JOURNAL	PAY0397911	19106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	295.80
02/27/2018	GL_JOURNAL	PAY0397911	19105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	295.80
04/03/2018	GL_JOURNAL	PAY0399498	19242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 15						Totals	-1,111.64	-161.00	0.00	950.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3431	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.27
01/31/2018	GL_JOURNAL	PAY0396130	19405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.69
02/02/2018	GL_BD_JRNL	0000396294	930		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	931		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	932		01/31/2018/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3431	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	21038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.70	
02/27/2018	GL_JOURNAL	PAY0397911	21042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.24	
04/03/2018	GL_JOURNAL	PAY0399498	21186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.24	
04/03/2018	GL_JOURNAL	PAY0399498	21190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.70	
Number of Transactions 15						Totals	-15.16	76.00	0.00	0.00	91.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3441	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	21373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,612.64	
01/31/2018	GL_JOURNAL	PAY0396130	21372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	1324		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1322		01/31/2018/Transfer of appropriations to align Bud	-1,031.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1323		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1958		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	5	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.09	
02/27/2018	GL_JOURNAL	PAY0397911	23020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,612.64	
02/27/2018	GL_JOURNAL	PAY0397911	23019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,612.64	
Number of Transactions 17						Totals	-9,037.59	-599.00	0.00	0.00	8,438.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3451	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.04	
01/31/2018	GL_JOURNAL	PAY0396130	23319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.17	
02/02/2018	GL_BD_JRNL	0000396294	2265		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2642		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2643		01/31/2018/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2644		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.93	
02/27/2018	GL_JOURNAL	PAY0397911	24955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.36	
04/03/2018	GL_JOURNAL	PAY0399498	25122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.36	
04/03/2018	GL_JOURNAL	PAY0399498	25119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.93	
04/03/2018	GL_JOURNAL	PAY0399498	25118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 16						Totals	-105.55	693.00	0.00	0.00	798.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3461	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,390.08
01/31/2018	GL_JOURNAL	PAY0396130	25280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56,287.20
01/31/2018	GL_JOURNAL	PAY0396130	25279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24
02/02/2018	GL_BD_JRNL	0000396294	3075		01/31/2018/Transfer of appropriations to align Bud	2,156.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3074		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3073		01/31/2018/Transfer of appropriations to align Bud	14,705.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3709		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	6	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-271.21
02/27/2018	GL_JOURNAL	PAY0397911	26926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56,287.20
02/27/2018	GL_JOURNAL	PAY0397911	26921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,390.08
02/27/2018	GL_JOURNAL	PAY0397911	26925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3461	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	27096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,390.08	
04/03/2018	GL_JOURNAL	PAY0399498	27099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56,287.20	
04/03/2018	GL_JOURNAL	PAY0399498	27098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	870.24	
Number of Transactions 17						Totals	-155,445.95	25,743.00	0.00	181,188.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3471	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	27207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.25	
01/31/2018	GL_JOURNAL	PAY0396130	27209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,724.80	
01/31/2018	GL_JOURNAL	PAY0396130	27211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,212.69	
02/02/2018	GL_BD_JRNL	0000396294	4391		01/31/2018/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4393		01/31/2018/Transfer of appropriations to align Bud	10,051.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4392		01/31/2018/Transfer of appropriations to align Bud	2,285.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4014		01/31/2018/Transfer of appropriations to align Bud	1,963.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,724.80	
02/27/2018	GL_JOURNAL	PAY0397911	28842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.92	
02/27/2018	GL_JOURNAL	PAY0397911	28848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,217.10	
04/03/2018	GL_JOURNAL	PAY0399498	29022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	29023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	172.92	
04/03/2018	GL_JOURNAL	PAY0399498	29026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	29028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,217.10	
Number of Transactions 16						Totals	-1,883.74	14,764.00	0.00	16,647.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3501	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.31
01/31/2018	GL_JOURNAL	PAY0396130	29246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	29248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	114.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	762		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	136		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	135		01/31/2018/Transfer of appropriations to align Bud	90.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	7	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.56	
02/07/2018	GL_JOURNAL	PAY0396623	8029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	30962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	30964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	30966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	114.38	
04/03/2018	GL_JOURNAL	PAY0399498	31147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.31	
04/03/2018	GL_JOURNAL	PAY0399498	31152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	114.18	
04/03/2018	GL_JOURNAL	PAY0399498	31151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.59	
Number of Transactions 17						Totals	-261.88	104.00	0.00	0.00	365.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	31897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60
01/31/2018	GL_JOURNAL	PAY0396130	31900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.36
01/31/2018	GL_JOURNAL	PAY0396130	31894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.33
01/31/2018	GL_JOURNAL	PAY0396130	31891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.19
01/31/2018	GL_JOURNAL	PAY0396130	31890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
02/02/2018	GL_BD_JRNL	0000396298	1581		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1580		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1123		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1124		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1578		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1579		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	94	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.40
02/07/2018	GL_JOURNAL	PAY0396623	9514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.26
02/07/2018	GL_JOURNAL	PAY0396623	9513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	33891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	33887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	33893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	33895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	33899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	34126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.50
04/03/2018	GL_JOURNAL	PAY0399498	34131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	34133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	34136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 27						Totals	-11.77	4.00	0.00	15.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	141		01/31/2018/Transfer of appropriations to align Bud	-6,394.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	142		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	828		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	829		01/31/2018/Transfer of appropriations to align Bud	975.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	143		01/31/2018/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	9	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-87.42
02/08/2018	GL_JOURNAL	PWC0396644	736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.59
02/08/2018	GL_JOURNAL	PWC0396644	735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.21
02/08/2018	GL_JOURNAL	PWC0396644	732	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	733	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6,379.98
02/08/2018	GL_JOURNAL	PWC0396644	734	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	791	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.59
03/08/2018	GL_JOURNAL	PWC0398498	790	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	73.21
03/08/2018	GL_JOURNAL	PWC0398498	789	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	788	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6,379.98
04/06/2018	GL_JOURNAL	PWC0399857	746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.59
04/06/2018	GL_JOURNAL	PWC0399857	743	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6,371.58
04/06/2018	GL_JOURNAL	PWC0399857	744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	73.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3601	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 19						Totals	-26,759.76	-6,346.00	0.00	0.00	20,413.76
<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											
02/02/2018	GL_BD_JRNL	0000396299	1777		01/31/2018/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1257		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1256		01/31/2018/Transfer of appropriations to align Bud	-402.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1774		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1775		01/31/2018/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1776		01/31/2018/Transfer of appropriations to align Bud	-278.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	95	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-22.02	
02/08/2018	GL_JOURNAL	PWC0396644	5624	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.11	
02/08/2018	GL_JOURNAL	PWC0396644	5623	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.62	
02/08/2018	GL_JOURNAL	PWC0396644	5622	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.17	
02/08/2018	GL_JOURNAL	PWC0396644	5621	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.35	
02/08/2018	GL_JOURNAL	PWC0396644	5620	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	185.63	
02/08/2018	GL_JOURNAL	PWC0396644	5617	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5618	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.74	
02/08/2018	GL_JOURNAL	PWC0396644	5619	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.20	
03/08/2018	GL_JOURNAL	PWC0398498	5845	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.11	
03/08/2018	GL_JOURNAL	PWC0398498	5844	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.31	
03/08/2018	GL_JOURNAL	PWC0398498	5843	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.11	
03/08/2018	GL_JOURNAL	PWC0398498	5842	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	5841	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.17	
03/08/2018	GL_JOURNAL	PWC0398498	5840	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.60	
03/08/2018	GL_JOURNAL	PWC0398498	5839	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5719	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.11	
04/06/2018	GL_JOURNAL	PWC0399857	5718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	5717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	5716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-1.42	
04/06/2018	GL_JOURNAL	PWC0399857	5715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	5714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.13	
04/06/2018	GL_JOURNAL	PWC0399857	5713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.60	
04/06/2018	GL_JOURNAL	PWC0399857	5712	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00010	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 30 Totals -1,197.84 -318.00 0.00 0.00 879.84

<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									
02/02/2018	GL_BD_JRNL	0000396307	139		01/31/2018/Transfer of appropriations to align Bud	-362.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	140		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	775		01/31/2018/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	776		01/31/2018/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	141		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	10	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-22.87
02/07/2018	GL_JOURNAL	PRM0396641	350	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,669.31
02/07/2018	GL_JOURNAL	PRM0396641	351	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	353	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18
02/07/2018	GL_JOURNAL	PRM0396641	352	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.16
03/08/2018	GL_JOURNAL	PRM0398496	341	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18
03/08/2018	GL_JOURNAL	PRM0398496	340	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.16
03/08/2018	GL_JOURNAL	PRM0398496	339	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	338	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,669.31
04/06/2018	GL_JOURNAL	PRM0399856	339	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,667.12
04/06/2018	GL_JOURNAL	PRM0399856	340	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	342	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18
04/06/2018	GL_JOURNAL	PRM0399856	341	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.16

Number of Transactions 18 Totals -5,359.30 -122.00 0.00 0.00 5,237.30

<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									
02/02/2018	GL_BD_JRNL	0000396307	1546		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1123		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1124		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1543		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1544		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/02/2018	GL_BD_JRNL	0000396307	1545		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	96	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.69	
02/07/2018	GL_JOURNAL	PRM0396641	2625	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2629	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.63	
02/07/2018	GL_JOURNAL	PRM0396641	2628	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.05	
02/07/2018	GL_JOURNAL	PRM0396641	2627	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PRM0396641	2626	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	2545	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.63	
03/08/2018	GL_JOURNAL	PRM0398496	2544	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.13	
03/08/2018	GL_JOURNAL	PRM0398496	2543	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	2542	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	2541	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2545	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2546	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2547	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2550	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PRM0399856	2549	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	2548	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.23	
Number of Transactions 23						Totals	-7.88	1.00	0.00	8.88

<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									
01/31/2018	GL_JOURNAL	PAY0396130	34491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	332.83
01/31/2018	GL_JOURNAL	PAY0396130	34486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.10
01/31/2018	GL_JOURNAL	PAY0396130	34490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95
02/02/2018	GL_BD_JRNL	0000396307	2676		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2050		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2049		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2048		01/31/2018/Transfer of appropriations to align Bud	-376.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	8	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.07
02/27/2018	GL_JOURNAL	PAY0397911	36650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	332.83
02/27/2018	GL_JOURNAL	PAY0397911	36649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	36645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	36647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.10	
04/03/2018	GL_JOURNAL	PAY0399498	36908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.10	
04/03/2018	GL_JOURNAL	PAY0399498	36912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	36913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	332.83	
Number of Transactions 17						Totals	-1,455.77	-385.00	0.00	0.00	1,070.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3995	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.45	
01/31/2018	GL_JOURNAL	PAY0396130	36466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.22	
02/02/2018	GL_BD_JRNL	0000396307	3513		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3514		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3515		01/31/2018/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3516		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3025		01/31/2018/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3024		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	38613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.22	
04/03/2018	GL_JOURNAL	PAY0399498	38887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	38888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	38891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.22	
Number of Transactions 15						Totals	-76.58	-49.00	0.00	0.00	27.58

Number of Transactions 399 Fund Totals 0000s -838,683.86 286,341.00 0.00 0.00 1,125,024.86

Number of Transactions 399 Resource Totals 00010 -838,683.86 286,341.00 0.00 0.00 1,125,024.86

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

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	00011	1162	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,205.98
02/07/2018	GL_JOURNAL	PAY0396623	451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,993.83
02/27/2018	GL_JOURNAL	PAY0397911	1552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,790.94
03/07/2018	GL_JOURNAL	PAY0398455	407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,812.05
04/03/2018	GL_JOURNAL	PAY0399498	1554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,733.27
04/06/2018	GL_JOURNAL	PAY0399844	369	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,102.99
Number of Transactions 6						Totals	-13,639.06	0.00	0.00	13,639.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00011	3101	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.86
02/07/2018	GL_JOURNAL	PAY0396623	3261	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.12
02/27/2018	GL_JOURNAL	PAY0397911	8105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	433.35
03/07/2018	GL_JOURNAL	PAY0398455	2867	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	170.53
04/03/2018	GL_JOURNAL	PAY0399498	8160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.43
04/06/2018	GL_JOURNAL	PAY0399844	2565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	113.69
Number of Transactions 6						Totals	-1,376.98	0.00	0.00	1,376.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.79
02/07/2018	GL_JOURNAL	PAY0396623	5174	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	92.27
02/27/2018	GL_JOURNAL	PAY0397911	13460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.77
03/07/2018	GL_JOURNAL	PAY0398455	4499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	55.57
04/03/2018	GL_JOURNAL	PAY0399498	13523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.21
04/06/2018	GL_JOURNAL	PAY0399844	4011	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	35.54
Number of Transactions 6						Totals	-354.15	0.00	0.00	354.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00011	3501	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
02/07/2018	GL_JOURNAL	PAY0396623	8030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.50	
02/27/2018	GL_JOURNAL	PAY0397911	30967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.92	
03/07/2018	GL_JOURNAL	PAY0398455	7018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	31153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87	
04/06/2018	GL_JOURNAL	PAY0399844	6318	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 6						Totals	-6.86	0.00	0.00	6.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00011	3601	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.55	
02/08/2018	GL_JOURNAL	PWC0396644	738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	83.53	
03/08/2018	GL_JOURNAL	PWC0398498	792	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.56	
03/08/2018	GL_JOURNAL	PWC0398498	793	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	105.77	
04/06/2018	GL_JOURNAL	PWC0399857	747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77	
04/06/2018	GL_JOURNAL	PWC0399857	748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.36	
Number of Transactions 6						Totals	-380.54	0.00	0.00	380.54

Number of Transactions 30			Fund	Totals 0000s	-15,757.59	0.00	0.00	0.00	15,757.59
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Number of Transactions 30			Resource	Totals 00011	-15,757.59	0.00	0.00	0.00	15,757.59
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<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									
01/31/2018	GL_JOURNAL	PAY0396130	1071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,102.97
02/01/2018	GL_BD_JRNL	0000396271	375		01/31/2018/Transfer of appropriations to align Bud	133,629.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	73	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,761.21
02/02/2018	GL_JOURNAL	SAL0396350	55	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,969.23
02/27/2018	GL_JOURNAL	PAY0397911	1076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,675.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	1118	01000	2018				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	1071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,102.97	
Number of Transactions 6						Totals	104,478.44	133,629.00	0.00	29,150.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	1162	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	531		01/31/2018/Transfer of appropriations to align Bud	789.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	578.08	
02/27/2018	GL_JOURNAL	PAY0397911	1553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	556.80	
Number of Transactions 3						Totals	-345.88	789.00	0.00	1,134.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3101	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,746.46	
02/01/2018	GL_BD_JRNL	0000396272	143		01/31/2018/Transfer of appropriations to align Bud	19,397.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	74	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-398.44	
02/02/2018	GL_JOURNAL	SAL0396350	56	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-572.76	
02/07/2018	GL_JOURNAL	PAY0396623	3262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.42	
02/27/2018	GL_JOURNAL	PAY0397911	8106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,765.06	
04/03/2018	GL_JOURNAL	PAY0399498	8161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,746.46	
Number of Transactions 7						Totals	15,026.80	19,397.00	0.00	4,370.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	333.50
02/01/2018	GL_BD_JRNL	0000396273	144		01/31/2018/Transfer of appropriations to align Bud	2,980.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	57	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.56
02/02/2018	GL_JOURNAL	SAL0396350	75	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-40.04
02/07/2018	GL_JOURNAL	PAY0396623	5175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.61	
04/03/2018	GL_JOURNAL	PAY0399498	13524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.74	
Number of Transactions 7						Totals	2,386.37	2,980.00	0.00	593.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3421	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.87	
02/02/2018	GL_BD_JRNL	0000396294	84		01/31/2018/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.87	
04/03/2018	GL_JOURNAL	PAY0399498	19244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.87	
Number of Transactions 4						Totals	98.39	146.00	0.00	47.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3441	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	145.60	
02/02/2018	GL_BD_JRNL	0000396294	1325		01/31/2018/Transfer of appropriations to align Bud	1,288.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	145.60	
04/03/2018	GL_JOURNAL	PAY0399498	23176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	145.60	
Number of Transactions 4						Totals	851.20	1,288.00	0.00	436.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3461	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,531.91
02/02/2018	GL_BD_JRNL	0000396294	3076		01/31/2018/Transfer of appropriations to align Bud	24,422.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,531.91
04/03/2018	GL_JOURNAL	PAY0399498	27100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,531.91

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3461	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 16,826.27 24,422.00 0.00 0.00 7,595.73

DeptID	Resource	Account	Fund	Budget Period					
0090	00016	3501	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.05
02/02/2018	GL_BD_JRNL	0000396298	137		01/31/2018/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	58	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.99
02/02/2018	GL_JOURNAL	SAL0396350	76	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.38
02/07/2018	GL_JOURNAL	PAY0396623	8031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	30968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	31154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.05

Number of Transactions 7 Totals 51.86 67.00 0.00 0.00 15.14

DeptID	Resource	Account	Fund	Budget Period					
0090	00016	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	144		01/31/2018/Transfer of appropriations to align Bud	3,413.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	59	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-110.74
02/02/2018	GL_JOURNAL	SAL0396350	77	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-77.04
02/08/2018	GL_JOURNAL	PWC0396644	739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.13
02/08/2018	GL_JOURNAL	PWC0396644	740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	337.67
03/08/2018	GL_JOURNAL	PWC0398498	794	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.53
03/08/2018	GL_JOURNAL	PWC0398498	795	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	325.73
04/06/2018	GL_JOURNAL	PWC0399857	749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	337.67

Number of Transactions 8 Totals 2,568.05 3,413.00 0.00 0.00 844.95

DeptID	Resource	Account	Fund	Budget Period					
0090	00016	3701	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	142		01/31/2018/Transfer of appropriations to align Bud	887.00	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

Page No. 35  
Run Date 04/18/2018  
Run Time 10:25:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/02/2018	GL_JOURNAL	SAL0396350	78	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.16		
02/02/2018	GL_JOURNAL	SAL0396350	60	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.98		
02/07/2018	GL_JOURNAL	PRM0396641	354	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	88.35		
03/08/2018	GL_JOURNAL	PRM0398496	342	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	85.23		
04/06/2018	GL_JOURNAL	PRM0399856	343	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	88.35		
Number of Transactions 6						Totals	674.21	887.00	0.00	212.79	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.73		
02/02/2018	GL_BD_JRNL	0000396307	2051		01/31/2018/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.73		
04/03/2018	GL_JOURNAL	PAY0399498	36914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.73		
Number of Transactions 4						Totals	123.81	171.00	0.00	47.19	
Number of Transactions 60						Fund	Totals 0000s	142,739.52	187,189.00	0.00	44,449.48
Number of Transactions 60						Resource	Totals 00016	142,739.52	187,189.00	0.00	44,449.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00031	4302	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/08/2017	REQ_PREENC	REQ377467	1		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T	0.00	183.48	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377467	1		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T	0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377467	1		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T	0.00	-183.48	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377467	2		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	145.16	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377467	2		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377467	2		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	-145.16	0.00	0.00		
11/09/2017	PO_POENC	0000320478	2	RREQ377467	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00		
11/09/2017	PO_POENC	0000320478	2	RREQ377467	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-156.41	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/18/2018  
Run Time 10:25:00

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	00031	4302	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320478	2	RREQ377467	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	156.41	0.00
11/09/2017	PO_POENC	0000320478	1	RREQ377467	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE	0.00	0.00	0.00	-197.70	0.00
11/09/2017	PO_POENC	0000320478	1	RREQ377467	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE	0.00	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320478	1	RREQ377467	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE	0.00	0.00	0.00	197.70	0.00
12/04/2017	PO_POENC	0000321505	1	RREQ378999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321505	1	RREQ378999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-204.42	0.00
12/04/2017	PO_POENC	0000321505	2	RREQ378999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	440.48	0.00
12/04/2017	PO_POENC	0000321505	2	RREQ378999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321505	2	RREQ378999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-440.48	0.00
12/04/2017	PO_POENC	0000321505	3	RREQ378999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00
12/04/2017	PO_POENC	0000321505	3	RREQ378999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321505	3	RREQ378999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-450.93	0.00
12/04/2017	PO_POENC	0000321505	1	RREQ378999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	204.42	0.00
12/04/2017	REQ_PREENC	REQ378999	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00		-408.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00		-189.72	0.00	0.00
12/04/2017	REQ_PREENC	REQ378999	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
01/16/2018	PO_POENC	0000323051	7	RREQ381181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-68.28	0.00	0.00
01/16/2018	PO_POENC	0000323051	7	RREQ381181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-73.57	0.00
01/16/2018	PO_POENC	0000323051	7	RREQ381181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	7	RREQ381181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	73.57	0.00
01/16/2018	PO_POENC	0000323051	7	RREQ381181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	73.57	0.00
01/16/2018	PO_POENC	0000323051	6	RREQ381181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-189.72	0.00	0.00
01/16/2018	PO_POENC	0000323051	6	RREQ381181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-204.42	0.00
01/16/2018	PO_POENC	0000323051	6	RREQ381181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	6	RREQ381181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
01/16/2018	PO_POENC	0000323051	6	RREQ381181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
01/16/2018	PO_POENC	0000323051	5	RREQ381181	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		-158.24	0.00	0.00
01/16/2018	PO_POENC	0000323051	5	RREQ381181	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	-170.50	0.00
01/16/2018	PO_POENC	0000323051	5	RREQ381181	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	5	RREQ381181	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	170.50	0.00
01/16/2018	PO_POENC	0000323051	5	RREQ381181	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00		0.00	170.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00031	4302	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323051	4	RREQ381181	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/16/2018	PO_POENC	0000323051	4	RREQ381181	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/16/2018	PO_POENC	0000323051	4	RREQ381181	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	4	RREQ381181	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/16/2018	PO_POENC	0000323051	4	RREQ381181	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/16/2018	PO_POENC	0000323051	3	RREQ381181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
01/16/2018	PO_POENC	0000323051	3	RREQ381181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
01/16/2018	PO_POENC	0000323051	3	RREQ381181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	3	RREQ381181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
01/16/2018	PO_POENC	0000323051	3	RREQ381181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
01/16/2018	PO_POENC	0000323051	2	RREQ381181	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-30.40	0.00	0.00
01/16/2018	PO_POENC	0000323051	2	RREQ381181	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	-32.76	0.00
01/16/2018	PO_POENC	0000323051	2	RREQ381181	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	2	RREQ381181	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	32.76	0.00
01/16/2018	PO_POENC	0000323051	2	RREQ381181	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	32.76	0.00
01/16/2018	PO_POENC	0000323051	1	RREQ381181	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	-98.85	0.00	0.00
01/16/2018	PO_POENC	0000323051	1	RREQ381181	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	-106.51	0.00
01/16/2018	PO_POENC	0000323051	1	RREQ381181	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323051	1	RREQ381181	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	106.51	0.00
01/16/2018	PO_POENC	0000323051	1	RREQ381181	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	106.51	0.00
01/16/2018	REQ_PREENC	REQ381181	7		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	-68.28	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	7		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	7		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	7		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	6		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	6		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	6		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	6		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	5		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	-158.24	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	5		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	5		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	158.24	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	5		Waxie Sanitary Supply/103892/WAXIE 40X46 2 MIL BLA	0.00	158.24	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	3		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381181	3		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	3		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	3		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	2		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &	0.00	-30.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	2		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	2		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &	0.00	30.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	2		Waxie Sanitary Supply/103892/WAXIE LIMELITE LIME &	0.00	30.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	-98.85	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	98.85	0.00	0.00
01/16/2018	REQ_PREENC	REQ381181	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	98.85	0.00	0.00
01/19/2018	AP_VOUCHER	00996922	1	P0000323051	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57
01/19/2018	AP_VOUCHER	00996922	1	P0000323051	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00
01/19/2018	AP_VOUCHER	00996922	2	P0000323051	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	170.50
01/19/2018	AP_VOUCHER	00996922	2	P0000323051	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	-170.50	0.00
01/19/2018	AP_VOUCHER	00996922	3	P0000323051	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
01/19/2018	AP_VOUCHER	00996922	3	P0000323051	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
01/19/2018	AP_VOUCHER	00996922	4	P0000323051	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	32.76
01/19/2018	AP_VOUCHER	00996922	4	P0000323051	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-32.76	0.00
01/19/2018	AP_VOUCHER	00996922	5	P0000323051	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/19/2018	AP_VOUCHER	00996922	5	P0000323051	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/19/2018	AP_VOUCHER	00996922	6	P0000323051	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
01/19/2018	AP_VOUCHER	00996922	6	P0000323051	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
01/25/2018	AP_VOUCHER	00998127	1	P0000323051	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE	0.00	0.00	0.00	106.51
01/25/2018	AP_VOUCHER	00998127	1	P0000323051	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE	0.00	0.00	-106.51	0.00
03/02/2018	REQ_PREENC	REQ385482	1		Waxie Sanitary Supply/103892/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	2		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	3		Waxie Sanitary Supply/103892/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	4		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	5		Waxie Sanitary Supply/103892/PURELL PROFESSIONAL S	0.00	18.64	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	6		Waxie Sanitary Supply/103892/24 OZ BOTTLE WITH SPR	0.00	17.04	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	7		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	8		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385482	9		Waxie Sanitary Supply/103892/WAXIE SELECT PREMIUM	0.00	101.85	0.00	0.00
03/02/2018	PO_POENC	0000326093	1	RREQ385482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
03/02/2018	PO_POENC	0000326093	1	RREQ385482	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
03/02/2018	PO_POENC	0000326093	2	RREQ385482	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	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

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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	00031	4302	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/02/2018	PO_POENC	0000326093	2	RREQ385482	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-67.20	0.00	0.00
03/02/2018	PO_POENC	0000326093	3	RREQ385482	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
03/02/2018	PO_POENC	0000326093	3	RREQ385482	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00
03/02/2018	PO_POENC	0000326093	4	RREQ385482	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	115.02	0.00
03/02/2018	PO_POENC	0000326093	4	RREQ385482	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-106.75	0.00	0.00
03/02/2018	PO_POENC	0000326093	5	RREQ385482	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT	0.00		0.00	20.08	0.00
03/02/2018	PO_POENC	0000326093	5	RREQ385482	WAXIE-001/PURELL PROFESSIONAL SURFACEDISINFECTANT	0.00		-18.64	0.00	0.00
03/02/2018	PO_POENC	0000326093	6	RREQ385482	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	18.36	0.00
03/02/2018	PO_POENC	0000326093	6	RREQ385482	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		-17.04	0.00	0.00
03/02/2018	PO_POENC	0000326093	7	RREQ385482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00
03/02/2018	PO_POENC	0000326093	7	RREQ385482	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-122.64	0.00	0.00
03/02/2018	PO_POENC	0000326093	8	RREQ385482	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	360.75	0.00
03/02/2018	PO_POENC	0000326093	8	RREQ385482	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-334.80	0.00	0.00
03/02/2018	PO_POENC	0000326093	9	RREQ385482	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	109.74	0.00
03/02/2018	PO_POENC	0000326093	9	RREQ385482	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		-101.85	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	1		Waxie Sanitary Supply/103892/WAXIE SOLSTA PDC PORT	0.00		0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	2		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00		273.84	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	3		Waxie Sanitary Supply/103892/WAXIE SHIELD W8644XL	0.00		51.80	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	4		Waxie Sanitary Supply/103892/WAXIE SHIELD W8644M N	0.00		56.46	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	5		Waxie Sanitary Supply/103892/WAXIE 54 IN PLASTIC A	0.00		31.24	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	6		Waxie Sanitary Supply/103892/WAXIE #524F BIG MO DU	0.00		8.36	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	7		Waxie Sanitary Supply/103892/WAXIE #572 BIG MO LAU	0.00		64.38	0.00	0.00
03/05/2018	REQ_PREENC	REQ385567	8		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR	0.00		70.00	0.00	0.00
03/05/2018	PO_POENC	0000326146	1	RREQ385567	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00		0.00	0.00	0.00
03/05/2018	PO_POENC	0000326146	1	RREQ385567	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00		0.00	0.00	0.00
03/05/2018	PO_POENC	0000326146	2	RREQ385567	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	295.06	0.00
03/05/2018	PO_POENC	0000326146	2	RREQ385567	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		-273.84	0.00	0.00
03/05/2018	PO_POENC	0000326146	3	RREQ385567	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
03/05/2018	PO_POENC	0000326146	3	RREQ385567	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
03/05/2018	PO_POENC	0000326146	4	RREQ385567	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		0.00	60.84	0.00
03/05/2018	PO_POENC	0000326146	4	RREQ385567	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		-56.46	0.00	0.00
03/05/2018	PO_POENC	0000326146	5	RREQ385567	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		0.00	33.66	0.00
03/05/2018	PO_POENC	0000326146	5	RREQ385567	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		-31.24	0.00	0.00
03/05/2018	PO_POENC	0000326146	6	RREQ385567	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		0.00	9.01	0.00
03/05/2018	PO_POENC	0000326146	6	RREQ385567	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00		-8.36	0.00	0.00
03/05/2018	PO_POENC	0000326146	7	RREQ385567	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST	0.00		0.00	69.37	0.00
03/05/2018	PO_POENC	0000326146	7	RREQ385567	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST	0.00		-64.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/05/2018	PO_POENC	0000326146	8	RREQ385567	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	75.43	0.00
03/05/2018	PO_POENC	0000326146	8	RREQ385567	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-70.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386111	1		Waxie Sanitary Supply/103892/60-IN DUSTMOP FRAME -	0.00	10.55	0.00	0.00
03/08/2018	REQ_PREENC	REQ386111	2		Waxie Sanitary Supply/103892/DL 5GL BRAVO 1500 PLU	0.00	245.16	0.00	0.00
03/08/2018	REQ_PREENC	REQ386111	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	177.24	0.00	0.00
03/08/2018	REQ_PREENC	REQ386111	4		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
03/08/2018	REQ_PREENC	REQ386111	5		Waxie Sanitary Supply/103892/SPARTAN GRAFFITI REMO	0.00	24.36	0.00	0.00
03/09/2018	AP_VOUCHER	01005694	1	P0000326093	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	72.41
03/09/2018	AP_VOUCHER	01005694	1	P0000326093	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-72.41	0.00
03/09/2018	AP_VOUCHER	01005694	2	P0000326093	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
03/09/2018	AP_VOUCHER	01005694	2	P0000326093	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
03/09/2018	AP_VOUCHER	01005694	3	P0000326093	WAXIE-001/PURELL PROFESSIONAL SURFACEDIS	0.00	0.00	0.00	20.08
03/09/2018	AP_VOUCHER	01005694	3	P0000326093	WAXIE-001/PURELL PROFESSIONAL SURFACEDIS	0.00	0.00	-20.08	0.00
03/09/2018	AP_VOUCHER	01005694	4	P0000326093	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
03/09/2018	AP_VOUCHER	01005694	4	P0000326093	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
03/09/2018	AP_VOUCHER	01005694	5	P0000326093	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
03/09/2018	AP_VOUCHER	01005694	5	P0000326093	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
03/09/2018	AP_VOUCHER	01005694	6	P0000326093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.76
03/09/2018	AP_VOUCHER	01005694	6	P0000326093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
03/09/2018	AP_VOUCHER	01005694	7	P0000326093	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	109.74
03/09/2018	AP_VOUCHER	01005694	7	P0000326093	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-109.74	0.00
03/09/2018	AP_VOUCHER	01005694	8	P0000326093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
03/09/2018	AP_VOUCHER	01005694	8	P0000326093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
03/09/2018	AP_VOUCHER	01005694	9	P0000326093	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	18.36
03/09/2018	AP_VOUCHER	01005694	9	P0000326093	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-18.36	0.00
03/09/2018	AP_VOUCHER	01005695	1	P0000326146	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	60.84
03/09/2018	AP_VOUCHER	01005695	1	P0000326146	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-60.84	0.00
03/09/2018	AP_VOUCHER	01005695	2	P0000326146	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81
03/09/2018	AP_VOUCHER	01005695	2	P0000326146	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00
03/09/2018	AP_VOUCHER	01005695	3	P0000326146	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	9.01
03/09/2018	AP_VOUCHER	01005695	3	P0000326146	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-9.01	0.00
03/09/2018	AP_VOUCHER	01005695	4	P0000326146	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	295.06
03/09/2018	AP_VOUCHER	01005695	4	P0000326146	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-295.06	0.00
03/09/2018	AP_VOUCHER	01005695	5	P0000326146	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	75.43
03/09/2018	AP_VOUCHER	01005695	5	P0000326146	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-75.43	0.00
03/09/2018	AP_VOUCHER	01005695	6	P0000326146	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLEC	0.00	0.00	0.00	69.37
03/09/2018	AP_VOUCHER	01005695	6	P0000326146	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLEC	0.00	0.00	-69.37	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00031	4302	01000	2018								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/09/2018	AP_VOUCHER	01005695	7	P0000326146	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	33.66			
03/09/2018	AP_VOUCHER	01005695	7	P0000326146	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-33.66	0.00			
03/09/2018	PO_POENC	0000326541	1	RREQ386111	WAXIE-001/60-IN DUSTMOP FRAME - 12/CS	0.00	0.00	11.37	0.00			
03/09/2018	PO_POENC	0000326541	1	RREQ386111	WAXIE-001/60-IN DUSTMOP FRAME - 12/CS	0.00	-10.55	0.00	0.00			
03/09/2018	PO_POENC	0000326541	2	RREQ386111	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOOR STRIPPER	0.00	0.00	264.16	0.00			
03/09/2018	PO_POENC	0000326541	2	RREQ386111	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOOR STRIPPER	0.00	-245.16	0.00	0.00			
03/09/2018	PO_POENC	0000326541	3	RREQ386111	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	190.98	0.00			
03/09/2018	PO_POENC	0000326541	3	RREQ386111	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-177.24	0.00	0.00			
03/09/2018	PO_POENC	0000326541	4	RREQ386111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00			
03/09/2018	PO_POENC	0000326541	4	RREQ386111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00			
03/09/2018	PO_POENC	0000326541	5	RREQ386111	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	26.25	0.00			
03/09/2018	PO_POENC	0000326541	5	RREQ386111	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	-24.36	0.00	0.00			
03/14/2018	AP_VOUCHER	01006447	1	P0000326541	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	0.00	26.25			
03/14/2018	AP_VOUCHER	01006447	1	P0000326541	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	-26.25	0.00			
03/14/2018	AP_VOUCHER	01006447	2	P0000326541	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42			
03/14/2018	AP_VOUCHER	01006447	2	P0000326541	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
03/14/2018	AP_VOUCHER	01006447	3	P0000326541	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOO	0.00	0.00	0.00	264.16			
03/14/2018	AP_VOUCHER	01006447	3	P0000326541	WAXIE-001/DL 5GL BRAVO 1500 PLUS UHSFLOO	0.00	0.00	-264.16	0.00			
03/15/2018	AP_VOUCHER	01006806	1	P0000326541	WAXIE-001/60-IN DUSTMOP FRAME - 12/CS	0.00	0.00	0.00	11.37			
03/15/2018	AP_VOUCHER	01006806	1	P0000326541	WAXIE-001/60-IN DUSTMOP FRAME - 12/CS	0.00	0.00	-11.37	0.00			
03/15/2018	AP_VOUCHER	01006809	1	P0000326541	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	190.98			
03/15/2018	AP_VOUCHER	01006809	1	P0000326541	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-190.98	0.00			
Number of Transactions 215						Totals	-3,035.89	0.00	0.00	0.00	3,035.89	
Number of Transactions 215						Fund	Totals 0000s	-3,035.89	0.00	0.00	0.00	3,035.89
Number of Transactions 215						Resource	Totals 00031	-3,035.89	0.00	0.00	0.00	3,035.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00032	2201	01000	2018								
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,076.91			
02/27/2018	GL_JOURNAL	PAY0397911	4890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,076.91			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	2201	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,940.07
Number of Transactions 3						Totals	-15,093.89	0.00	0.00	15,093.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	2320	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,797.50
02/27/2018	GL_JOURNAL	PAY0397911	6186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,797.50
04/03/2018	GL_JOURNAL	PAY0399498	6223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,797.50
Number of Transactions 3						Totals	-11,392.50	0.00	0.00	11,392.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3202	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,378.29
02/27/2018	GL_JOURNAL	PAY0397911	10985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,378.29
04/03/2018	GL_JOURNAL	PAY0399498	11065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,357.04
Number of Transactions 3						Totals	-4,113.62	0.00	0.00	4,113.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3302	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	678.90
02/27/2018	GL_JOURNAL	PAY0397911	16385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	678.88
04/03/2018	GL_JOURNAL	PAY0399498	16497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	668.41
Number of Transactions 3						Totals	-2,026.19	0.00	0.00	2,026.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3431	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3431	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.66
02/27/2018	GL_JOURNAL	PAY0397911	21045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.66
04/03/2018	GL_JOURNAL	PAY0399498	21193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.66
Number of Transactions 3						Totals	-70.98	0.00	0.00	70.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3451	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	217.15
02/27/2018	GL_JOURNAL	PAY0397911	24958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	217.15
04/03/2018	GL_JOURNAL	PAY0399498	25125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	217.15
Number of Transactions 3						Totals	-651.45	0.00	0.00	651.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3471	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,877.94
02/27/2018	GL_JOURNAL	PAY0397911	28849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,877.94
04/03/2018	GL_JOURNAL	PAY0399498	29029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,877.94
Number of Transactions 3						Totals	-11,633.82	0.00	0.00	11,633.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.44
02/27/2018	GL_JOURNAL	PAY0397911	33896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.44
04/03/2018	GL_JOURNAL	PAY0399498	34134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.38
Number of Transactions 3						Totals	-13.26	0.00	0.00	13.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3602	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	105.95	
02/08/2018	GL_JOURNAL	PWC0396644	5626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	141.65	
03/08/2018	GL_JOURNAL	PWC0398498	5846	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	105.95	
03/08/2018	GL_JOURNAL	PWC0398498	5847	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	141.65	
04/06/2018	GL_JOURNAL	PWC0399857	5720	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	105.95	
04/06/2018	GL_JOURNAL	PWC0399857	5721	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	137.83	
Number of Transactions 6						Totals	-738.98	0.00	0.00	738.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3702	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2630	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	5.18	
02/07/2018	GL_JOURNAL	PRM0396641	2631	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	15.34	
03/08/2018	GL_JOURNAL	PRM0398496	2546	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.18	
03/08/2018	GL_JOURNAL	PRM0398496	2547	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	15.34	
04/06/2018	GL_JOURNAL	PRM0399856	2551	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.04	
04/06/2018	GL_JOURNAL	PRM0399856	2552	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	15.34	
Number of Transactions 6						Totals	-61.42	0.00	0.00	61.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3995	01000	2018							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.83	
02/27/2018	GL_JOURNAL	PAY0397911	38618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.83	
04/03/2018	GL_JOURNAL	PAY0399498	38892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.83	
Number of Transactions 3						Totals	-41.49	0.00	0.00	41.49	
Number of Transactions 39						Fund	Totals 0000s	-45,837.60	0.00	0.00	45,837.60

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

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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	00032	3995	01000	2018	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 39						Resource	Totals 00032	-45,837.60	0.00	0.00	0.00	45,837.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00033	2253	01000	2018	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund							
02/07/2018	GL_JOURNAL	PAY0396623	2354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48			
02/27/2018	GL_JOURNAL	PAY0397911	5837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,005.04			
03/07/2018	GL_JOURNAL	PAY0398455	2029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	354.72			
Number of Transactions 3						Totals	-1,596.24	0.00	0.00	0.00	1,596.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00033	3202	01000	2018	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
02/07/2018	GL_JOURNAL	PAY0396623	4443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73			
02/27/2018	GL_JOURNAL	PAY0397911	10986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.08			
Number of Transactions 2						Totals	-192.81	0.00	0.00	0.00	192.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00033	3302	01000	2018	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund							
02/07/2018	GL_JOURNAL	PAY0396623	6659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.09			
02/27/2018	GL_JOURNAL	PAY0397911	16386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.89			
03/07/2018	GL_JOURNAL	PAY0398455	5783	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.13			
Number of Transactions 3						Totals	-122.11	0.00	0.00	0.00	122.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00033	3502	01000	2018	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
02/07/2018	GL_JOURNAL	PAY0396623	9515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.51	
03/07/2018	GL_JOURNAL	PAY0398455	8302	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	5848	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	5849	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.04	
Number of Transactions 3						Totals	-44.54	0.00	0.00	44.54

Number of Transactions 14						Fund	Totals 0000s	-1,956.51	0.00	0.00	1,956.51
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Number of Transactions 14						Resource	Totals 00033	-1,956.51	0.00	0.00	1,956.51
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	04003	2251	40003	2018					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	622.14	
02/07/2018	GL_JOURNAL	PAY0396623	2225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	622.20	
02/27/2018	GL_JOURNAL	PAY0397911	5761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	311.07	
03/07/2018	GL_JOURNAL	PAY0398455	1906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	294.70	
04/03/2018	GL_JOURNAL	PAY0399498	5815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	311.07	
04/06/2018	GL_JOURNAL	PAY0399844	1693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,899.37	
Number of Transactions 6						Totals	-4,060.55	0.00	0.00	4,060.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	04003	3302	40003	2018				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management 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	04003	3302	40003	2018					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.59
02/07/2018	GL_JOURNAL	PAY0396623	6662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	47.60
02/27/2018	GL_JOURNAL	PAY0397911	16393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.80
03/07/2018	GL_JOURNAL	PAY0398455	5785	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.55
04/03/2018	GL_JOURNAL	PAY0399498	16504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.80
04/06/2018	GL_JOURNAL	PAY0399844	5177	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	145.31
Number of Transactions 6						Totals	-310.65	0.00	0.00	310.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	04003	3502	40003	2018					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	9518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	33904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	7483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.95
Number of Transactions 6						Totals	-2.03	0.00	0.00	2.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	04003	3602	40003	2018					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.36
02/08/2018	GL_JOURNAL	PWC0396644	5629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.36
03/08/2018	GL_JOURNAL	PWC0398498	5850	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.22
03/08/2018	GL_JOURNAL	PWC0398498	5851	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.68
04/06/2018	GL_JOURNAL	PWC0399857	5722	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.68
04/06/2018	GL_JOURNAL	PWC0399857	5723	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.99
Number of Transactions 6						Totals	-113.29	0.00	0.00	113.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 24						Fund Totals 4000s	-4,486.52	0.00	0.00	4,486.52
Number of Transactions 24						Resource Totals 04003	-4,486.52	0.00	0.00	4,486.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	2251	01000	2018						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	589.39
02/07/2018	GL_JOURNAL	PAY0396623	2224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	562.74
02/27/2018	GL_JOURNAL	PAY0397911	5760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	534.82
03/07/2018	GL_JOURNAL	PAY0398455	1905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	333.53
04/03/2018	GL_JOURNAL	PAY0399498	5814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.21
04/06/2018	GL_JOURNAL	PAY0399844	1692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	652.04
Number of Transactions 6						Totals	-2,901.73	0.00	0.00	2,901.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3302	01000	2018						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.09
02/07/2018	GL_JOURNAL	PAY0396623	6661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.05
02/27/2018	GL_JOURNAL	PAY0397911	16391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.91
03/07/2018	GL_JOURNAL	PAY0398455	5784	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.52
04/03/2018	GL_JOURNAL	PAY0399498	16502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.53
04/06/2018	GL_JOURNAL	PAY0399844	5176	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	49.88
Number of Transactions 6						Totals	-221.98	0.00	0.00	221.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PAY0396623	9517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	33902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.27
03/07/2018	GL_JOURNAL	PAY0398455	8303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	34139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7482	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-1.44	0.00	0.00	1.44

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	05100	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.44	
02/08/2018	GL_JOURNAL	PWC0396644	5630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.70	
03/08/2018	GL_JOURNAL	PWC0398498	5852	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.31	
03/08/2018	GL_JOURNAL	PWC0398498	5853	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.92	
04/06/2018	GL_JOURNAL	PWC0399857	5724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.39	
04/06/2018	GL_JOURNAL	PWC0399857	5725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.19	
Number of Transactions 6						Totals	-80.95	0.00	0.00	80.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	9780	01000	2018					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	20		01/17/2018/Transfer of appropriations Civic Center	1,816.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	42		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	43		01/31/2018/Transfer of appropriations to budget fo	17.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	44		01/31/2018/Transfer of appropriations to budget fo	155.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	35		02/26/2018/Transfer of appropriations to budget Ci	681.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	36		02/26/2018/Transfer of appropriations to budget Ci	244.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	37		02/26/2018/Transfer of appropriations to budget Ci	2,226.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	34		02/26/2018/Transfer of appropriations to budget Ci	153.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	24		03/20/2018/Transfer of appropriations to budget Ci	409.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	25		03/20/2018/Transfer of appropriations to budget Ci	2,616.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	16		03/31/2018/Transfer of appropriations to budget Ci	44.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	8,371.00	8,371.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
Number of Transactions 35						5,164.90	8,371.00	0.00	0.00	3,206.10
Fund Totals 0000s										
Number of Transactions 35						5,164.90	8,371.00	0.00	0.00	3,206.10
Resource Totals 05100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	06100	1192	01000	2018						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395097	1		01/10/2018/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00	0.00
01/10/2018	GL_JOURNAL	0000395095	1	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00	0.00	0.00	0.00	2,797.03
01/31/2018	GL_JOURNAL	PAY0396130	1996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,048.41
02/07/2018	GL_JOURNAL	PAY0396623	1159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,151.40
02/27/2018	GL_JOURNAL	PAY0397911	2297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99
04/03/2018	GL_JOURNAL	PAY0399498	2288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,678.69
04/06/2018	GL_JOURNAL	PAY0399844	883	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,102.99
Number of Transactions 7						-12,881.51	0.00	0.00	0.00	12,881.51
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	06100	3101	01000	2018						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395097	2		01/10/2018/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00	0.00
01/10/2018	GL_JOURNAL	0000395095	2	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00	0.00	0.00	0.00	403.61
01/31/2018	GL_JOURNAL	PAY0396130	7283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.67
02/07/2018	GL_JOURNAL	PAY0396623	3263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.37
02/27/2018	GL_JOURNAL	PAY0397911	8107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.70
04/03/2018	GL_JOURNAL	PAY0399498	8162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	204.64
04/06/2018	GL_JOURNAL	PAY0399844	2566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	90.94
Number of Transactions 7						-1,153.93	0.00	0.00	0.00	1,153.93
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	06100	3301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395097	3		01/10/2018/Transfer of appropriations for Scripps	0.00	0.00	0.00	0.00	0.00
01/10/2018	GL_JOURNAL	0000395095	3	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00	0.00	0.00	0.00	40.56
01/31/2018	GL_JOURNAL	PAY0396130	12245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	06100	3301	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5176	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	84.78
02/27/2018	GL_JOURNAL	PAY0397911	13462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.79
04/03/2018	GL_JOURNAL	PAY0399498	13525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.17
04/06/2018	GL_JOURNAL	PAY0399844	4012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.76
Number of Transactions 7						Totals	-304.03	0.00	0.00	304.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	06100	3501	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395097	4		01/10/2018/Transfer of appropriations for Scripps	0.00		0.00	0.00	0.00
01/10/2018	GL_JOURNAL	0000395095	4	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00		0.00	0.00	1.40
01/31/2018	GL_JOURNAL	PAY0396130	29251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PAY0396623	8032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.57
02/27/2018	GL_JOURNAL	PAY0397911	30969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	31155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.35
04/06/2018	GL_JOURNAL	PAY0399844	6319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.54
Number of Transactions 7						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	06100	3601	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395097	5		01/10/2018/Transfer of appropriations for Scripps	0.00		0.00	0.00	0.00
01/10/2018	GL_JOURNAL	0000395095	5	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00		0.00	0.00	83.91
02/08/2018	GL_JOURNAL	PWC0396644	741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.15
02/08/2018	GL_JOURNAL	PWC0396644	742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	87.92
03/08/2018	GL_JOURNAL	PWC0398498	796	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	74.74
Number of Transactions 7						Totals	-365.26	0.00	0.00	365.26

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0090            06100            5721            01000          2018 DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	151	J#53360	01/31/2018/Printing Services: January 2018/End of		0.00	0.00	0.00	13.67
Number of Transactions 1						Totals	-13.67	0.00	0.00	13.67
Number of Transactions 36						Fund Totals 0000s	-14,724.85	0.00	0.00	14,724.85
Number of Transactions 36						Resource Totals 06100	-14,724.85	0.00	0.00	14,724.85
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0090            09800            1192            01000          2018 DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	31		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,378.74
Number of Transactions 2						Totals	-1,378.74	0.00	0.00	1,378.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	758.25
02/27/2018	GL_JOURNAL	PAY0397911	5386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	748.13
04/03/2018	GL_JOURNAL	PAY0399498	5436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	748.13
Number of Transactions 3						Totals	-2,254.51	0.00	0.00	2,254.51
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0090            09800            3101            01000          2018 DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	32		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2868	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.53
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	3101	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-62.53	0.00	0.00	0.00	62.53
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.76	
02/27/2018	GL_JOURNAL	PAY0397911	10980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.19	
04/03/2018	GL_JOURNAL	PAY0399498	11060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.19	
Number of Transactions 3						Totals	-350.14	0.00	0.00	0.00	350.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	3301	01000	2018						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	33		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	39.54	
Number of Transactions 2						Totals	-39.54	0.00	0.00	0.00	39.54
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	58.00	
02/27/2018	GL_JOURNAL	PAY0397911	16378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.23	
04/03/2018	GL_JOURNAL	PAY0399498	16491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.23	
Number of Transactions 3						Totals	-172.46	0.00	0.00	0.00	172.46
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3431	01000	2018						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.42	
04/03/2018	GL_JOURNAL	PAY0399498	21188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.42	
Number of Transactions 3						Totals	-13.32	0.00	0.00	13.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.83	
02/27/2018	GL_JOURNAL	PAY0397911	24953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.62	
04/03/2018	GL_JOURNAL	PAY0399498	25120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.62	
Number of Transactions 3						Totals	-47.07	0.00	0.00	47.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3471	01000	2018						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	345.21	
02/27/2018	GL_JOURNAL	PAY0397911	28844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	340.60	
04/03/2018	GL_JOURNAL	PAY0399498	29024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	340.60	
Number of Transactions 3						Totals	-1,026.41	0.00	0.00	1,026.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3501	01000	2018						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	34		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7019	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 2						Totals	-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09800	3502	01000	2018					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	33889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	34128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-1.13	0.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09800	3601	01000	2018					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	19		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	797	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	38.47
Number of Transactions 2						Totals	-38.47	0.00	0.00	38.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09800	3602	01000	2018					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5632	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.16
03/08/2018	GL_JOURNAL	PWC0398498	5854	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.87
04/06/2018	GL_JOURNAL	PWC0399857	5726	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	20.87
Number of Transactions 3						Totals	-62.90	0.00	0.00	62.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09800	3702	01000	2018					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2632	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.66
03/08/2018	GL_JOURNAL	PRM0398496	2548	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PRM0399856	2553	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.96	0.00	0.00	1.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09800	3995	01000	2018	DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	36465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.87		
02/27/2018	GL_JOURNAL	PAY0397911	38615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87		
04/03/2018	GL_JOURNAL	PAY0399498	38889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 40						Fund	Totals 0000s	-5,452.48	0.00	0.00	5,452.48
Number of Transactions 40						Resource	Totals 09800	-5,452.48	0.00	0.00	5,452.48
<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						
01/31/2018	GL_JOURNAL	PAY0396130	3299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,603.93		
02/02/2018	GL_JOURNAL	SAL0396350	39	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,438.73		
02/02/2018	GL_JOURNAL	SAL0396350	47	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,438.73		
02/27/2018	GL_JOURNAL	PAY0397911	3785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,603.93		
04/03/2018	GL_JOURNAL	PAY0399498	3828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,603.93		
Number of Transactions 5						Totals	-16,689.25	0.00	0.00	16,689.25	
<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						
02/27/2018	GL_JOURNAL	PAY0397911	4378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	160.96		
04/03/2018	GL_JOURNAL	PAY0399498	4434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.80		
04/06/2018	GL_JOURNAL	PAY0399844	1291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	236.88		
Number of Transactions 3						Totals	-463.64	0.00	0.00	463.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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						
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3202	01000	2018					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	715.04
02/02/2018	GL_JOURNAL	SAL0396350	48	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	223.45
02/02/2018	GL_JOURNAL	SAL0396350	40	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	223.45
02/27/2018	GL_JOURNAL	PAY0397911	10989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	727.78
04/03/2018	GL_JOURNAL	PAY0399498	11068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	715.04
Number of Transactions 5						Totals	-2,604.76	0.00	0.00	2,604.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3302	01000	2018					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	352.19
02/02/2018	GL_JOURNAL	SAL0396350	41	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	89.20
02/02/2018	GL_JOURNAL	SAL0396350	42	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	20.87
02/02/2018	GL_JOURNAL	SAL0396350	49	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	89.20
02/02/2018	GL_JOURNAL	SAL0396350	50	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	20.86
02/27/2018	GL_JOURNAL	PAY0397911	16390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	364.52
04/03/2018	GL_JOURNAL	PAY0399498	16501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	357.22
04/06/2018	GL_JOURNAL	PAY0399844	5175	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.12
Number of Transactions 8						Totals	-1,312.18	0.00	0.00	1,312.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	19411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	29.34
02/27/2018	GL_JOURNAL	PAY0397911	21048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.34
04/03/2018	GL_JOURNAL	PAY0399498	21196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.34
Number of Transactions 3						Totals	-88.02	0.00	0.00	88.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3451	01000	2018					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3451	01000	2018	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	269.19	
02/27/2018	GL_JOURNAL	PAY0397911	24961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	269.19	
04/03/2018	GL_JOURNAL	PAY0399498	25128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	269.19	
Number of Transactions 3						Totals	-807.57	0.00	0.00	807.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3471	01000	2018	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,217.89	
02/27/2018	GL_JOURNAL	PAY0397911	28852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,217.89	
04/03/2018	GL_JOURNAL	PAY0399498	29032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,217.89	
Number of Transactions 3						Totals	-12,653.67	0.00	0.00	12,653.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3502	01000	2018	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	31902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.30	
02/02/2018	GL_JOURNAL	SAL0396350	51	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.72	
02/02/2018	GL_JOURNAL	SAL0396350	43	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.73	
02/27/2018	GL_JOURNAL	PAY0397911	33901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.39	
04/03/2018	GL_JOURNAL	PAY0399498	34138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33	
04/06/2018	GL_JOURNAL	PAY0399844	7481	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-8.59	0.00	0.00	8.59
<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					
02/02/2018	GL_JOURNAL	SAL0396350	53	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	40.14	
02/02/2018	GL_JOURNAL	SAL0396350	45	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	40.14	
02/08/2018	GL_JOURNAL	PWC0396644	5633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	128.45	
03/08/2018	GL_JOURNAL	PWC0398498	5855	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3602	01000	2018							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5856	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	128.45	
04/06/2018	GL_JOURNAL	PWC0399857	5727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	5728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.61	
04/06/2018	GL_JOURNAL	PWC0399857	5729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	128.45	
Number of Transactions 8						Totals	-478.57	0.00	0.00	478.57	
<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											
02/02/2018	GL_JOURNAL	SAL0396350	46	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.25	
02/02/2018	GL_JOURNAL	SAL0396350	54	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.25	
02/07/2018	GL_JOURNAL	PRM0396641	2633	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.01	
03/08/2018	GL_JOURNAL	PRM0398496	2549	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.01	
04/06/2018	GL_JOURNAL	PRM0399856	2554	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.01	
Number of Transactions 5						Totals	-14.53	0.00	0.00	14.53	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.33	
02/02/2018	GL_JOURNAL	SAL0396350	52	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.66	
02/02/2018	GL_JOURNAL	SAL0396350	44	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.66	
02/27/2018	GL_JOURNAL	PAY0397911	38621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.33	
04/03/2018	GL_JOURNAL	PAY0399498	38895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.33	
Number of Transactions 5						Totals	-19.31	0.00	0.00	19.31	
Number of Transactions 54						Fund	Totals 0000s	-35,140.09	0.00	0.00	35,140.09
Number of Transactions 54						Resource	Totals 33100	-35,140.09	0.00	0.00	35,140.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	53100	2201	13000	2018					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.19
02/27/2018	GL_JOURNAL	PAY0397911	4891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.19
04/03/2018	GL_JOURNAL	PAY0399498	4937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	189.19
Number of Transactions 3						Totals	-567.57	0.00	0.00	567.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	567.44
02/27/2018	GL_JOURNAL	PAY0397911	6187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	567.44
04/03/2018	GL_JOURNAL	PAY0399498	6224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	567.44
Number of Transactions 3						Totals	-1,702.32	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										
01/31/2018	GL_JOURNAL	PAY0396130	9907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.51
02/27/2018	GL_JOURNAL	PAY0397911	10990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.51
04/03/2018	GL_JOURNAL	PAY0399498	11069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.51
Number of Transactions 3						Totals	-352.53	0.00	0.00	352.53

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.88
02/27/2018	GL_JOURNAL	PAY0397911	16392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.89
04/03/2018	GL_JOURNAL	PAY0399498	16503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.89
Number of Transactions 3						Totals	-173.66	0.00	0.00	173.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3431	13000	2018					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.84	
02/27/2018	GL_JOURNAL	PAY0397911	21049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.84	
04/03/2018	GL_JOURNAL	PAY0399498	21197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3451	13000	2018					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.85	
02/27/2018	GL_JOURNAL	PAY0397911	24962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.85	
04/03/2018	GL_JOURNAL	PAY0399498	25129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.85	
Number of Transactions 3						Totals	-50.55	0.00	0.00	50.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3471	13000	2018					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	349.06	
02/27/2018	GL_JOURNAL	PAY0397911	28853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	349.06	
04/03/2018	GL_JOURNAL	PAY0399498	29033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	349.06	
Number of Transactions 3						Totals	-1,047.18	0.00	0.00	1,047.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3502	13000	2018					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/27/2018	GL_JOURNAL	PAY0397911	33903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	34140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 3						Totals	-1.12	0.00	0.00	1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3602	13000	2018	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	5634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.28	
02/08/2018	GL_JOURNAL	PWC0396644	5635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.83	
03/08/2018	GL_JOURNAL	PWC0398498	5857	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.28	
03/08/2018	GL_JOURNAL	PWC0398498	5858	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.83	
04/06/2018	GL_JOURNAL	PWC0399857	5730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	5731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.83	
Number of Transactions 6						Totals	-63.33	0.00	0.00	63.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3702	13000	2018	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	2634	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PRM0396641	2635	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.29	
03/08/2018	GL_JOURNAL	PRM0398496	2550	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.19	
03/08/2018	GL_JOURNAL	PRM0398496	2551	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PRM0399856	2555	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PRM0399856	2556	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	-7.44	0.00	0.00	7.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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					
01/31/2018	GL_JOURNAL	PAY0396130	36471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	38622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.19	
04/03/2018	GL_JOURNAL	PAY0399498	38896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57
<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					
02/04/2018	GL_JOURNAL	0000396403	30	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,315.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	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												
02/05/2018	GL_BD_JRNL	0000396420	106		01/31/2018/Transfer appropriation for the Cafeteri	-1,315.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	106		01/31/2018/Reverse JV 0000396420: Transfer approp	1,315.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	106		01/31/2018/Transfer appropriation for the Cafeteri	-1,315.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	32	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,324.93			
03/08/2018	GL_BD_JRNL	0000398519	72		02/28/2018/Transfer appropriation for the Cafeteri	-1,325.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	32	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,324.93			
04/10/2018	GL_BD_JRNL	0000400034	51		03/31/2018/Transfer appropriation for the Cafeteri	-1,325.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.06	-3,965.00	0.00	0.00	-3,965.06	
Number of Transactions 47						Fund	Totals 1000s	-3,974.73	-3,965.00	0.00	0.00	9.73
Number of Transactions 47						Resource	Totals 53100	-3,974.73	-3,965.00	0.00	0.00	9.73
<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												
01/10/2018	GL_JOURNAL	0000395095	6	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00	0.00	0.00	-2,797.03			
Number of Transactions 1						Totals	2,797.03	0.00	0.00	0.00	-2,797.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	62640	3101	01000	2018								
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/10/2018	GL_JOURNAL	0000395095	7	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00	0.00	0.00	-403.61			
Number of Transactions 1						Totals	403.61	0.00	0.00	0.00	-403.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	62640	3301	01000	2018								
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/10/2018	GL_JOURNAL	0000395095	8	No Jrnl Ref	01/10/2018/Transfer of expenditures for Scripps El	0.00	0.00	0.00	-40.56			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 1 Totals 40.56 0.00 0.00 0.00 -40.56

	<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										

01/10/2018 GL\_JOURNAL 0000395095 9 No Jrnl Ref 01/10/2018/Transfer of expenditures for Scripps El 0.00 0.00 0.00 -1.40

Number of Transactions 1 Totals 1.40 0.00 0.00 0.00 -1.40

	<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										

01/10/2018 GL\_JOURNAL 0000395095 10 No Jrnl Ref 01/10/2018/Transfer of expenditures for Scripps El 0.00 0.00 0.00 -83.91

Number of Transactions 1 Totals 83.91 0.00 0.00 0.00 -83.91

Number of Transactions 5 Fund Totals 0000s 3,326.51 0.00 0.00 0.00 -3,326.51

Number of Transactions 5 Resource Totals 62640 3,326.51 0.00 0.00 0.00 -3,326.51

	<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										

01/31/2018 GL\_JOURNAL PAY0396130 152 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 8,881.56

02/27/2018 GL\_JOURNAL PAY0397911 154 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 8,881.56

03/07/2018 GL\_JOURNAL PAY0398455 2 PAYROLL 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 281.40

04/03/2018 GL\_JOURNAL PAY0399498 154 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 9,162.96

Number of Transactions 4 Totals -27,207.48 0.00 0.00 0.00 27,207.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/07/2018	GL_JOURNAL	PAY0396623	453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	220.60	
04/03/2018	GL_JOURNAL	PAY0399498	1555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	224.30	
04/06/2018	GL_JOURNAL	PAY0399844	370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	63.03	
Number of Transactions 3						Totals	-507.93	0.00	0.00	507.93
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,149.67	
02/27/2018	GL_JOURNAL	PAY0397911	4085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,149.67	
04/03/2018	GL_JOURNAL	PAY0399498	4131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,149.67	
Number of Transactions 3						Totals	-6,449.01	0.00	0.00	6,449.01
<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										
02/07/2018	GL_JOURNAL	PAY0396623	1962	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	267.38	
02/27/2018	GL_JOURNAL	PAY0397911	8109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	267.38	
04/03/2018	GL_JOURNAL	PAY0399498	8164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	299.75	
Number of Transactions 3						Totals	-834.51	0.00	0.00	834.51
<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,091.61	
02/27/2018	GL_JOURNAL	PAY0397911	10546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,091.61	
03/07/2018	GL_JOURNAL	PAY0398455	3814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.70	
04/03/2018	GL_JOURNAL	PAY0399498	10624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,135.32	
Number of Transactions 4						Totals	-3,362.24	0.00	0.00	3,362.24
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	333.87	
02/27/2018	GL_JOURNAL	PAY0397911	10988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	333.87	
04/03/2018	GL_JOURNAL	PAY0399498	11067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.87	
Number of Transactions 3						Totals	-1,001.61	0.00	0.00	1,001.61
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	565.22	
02/07/2018	GL_JOURNAL	PAY0396623	5177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.96	
02/27/2018	GL_JOURNAL	PAY0397911	13464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	565.23	
03/07/2018	GL_JOURNAL	PAY0398455	4502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.52	
04/03/2018	GL_JOURNAL	PAY0399498	13527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	590.11	
04/06/2018	GL_JOURNAL	PAY0399844	4013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 6						Totals	-1,755.95	0.00	0.00	1,755.95
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	164.45	
02/07/2018	GL_JOURNAL	PAY0396623	6660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	16389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.45	
<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
	<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									

04/03/2018	GL_JOURNAL	PAY0399498	16500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.45	
Number of Transactions 4						Totals	-501.06	0.00	0.00	501.06

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	17460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.28	
02/27/2018	GL_JOURNAL	PAY0397911	19108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.28	
04/03/2018	GL_JOURNAL	PAY0399498	19245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	19410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	21375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	131.04	
02/27/2018	GL_JOURNAL	PAY0397911	23022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	131.04	
04/03/2018	GL_JOURNAL	PAY0399498	23177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 3						Totals	-393.12	0.00	0.00	393.12

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3451	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,795.28
02/27/2018	GL_JOURNAL	PAY0397911	26928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,795.28
04/03/2018	GL_JOURNAL	PAY0399498	27101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,795.28
Number of Transactions 3						Totals	-8,385.84	0.00	0.00	8,385.84
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	28851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	29031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	2,358.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.44
02/07/2018	GL_JOURNAL	PAY0396623	8033	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	30971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.44
03/07/2018	GL_JOURNAL	PAY0398455	7021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	31157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.69
04/06/2018	GL_JOURNAL	PAY0399844	6320	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3501	01000	2018							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-13.85	0.00	0.00	0.00	13.85
<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											
01/31/2018	GL_JOURNAL	PAY0396130	31901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
02/07/2018	GL_JOURNAL	PAY0396623	9516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	33900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.08	
04/03/2018	GL_JOURNAL	PAY0399498	34137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.07	
Number of Transactions 4						Totals	-3.27	0.00	0.00	0.00	3.27
<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											
02/08/2018	GL_JOURNAL	PWC0396644	743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.15	
02/08/2018	GL_JOURNAL	PWC0396644	744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	247.80	
03/08/2018	GL_JOURNAL	PWC0398498	798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.85	
03/08/2018	GL_JOURNAL	PWC0398498	799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	247.80	
04/06/2018	GL_JOURNAL	PWC0399857	753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.26	
04/06/2018	GL_JOURNAL	PWC0399857	754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	255.65	
04/06/2018	GL_JOURNAL	PWC0399857	752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.76	
Number of Transactions 7						Totals	-773.27	0.00	0.00	0.00	773.27
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	59.98	
02/08/2018	GL_JOURNAL	PWC0396644	5636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5859	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.98	
04/06/2018	GL_JOURNAL	PWC0399857	5732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3602	01000	2018						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-182.75	0.00	0.00	182.75
<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										
02/07/2018	GL_JOURNAL	PRM0396641	355	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	64.84	
03/08/2018	GL_JOURNAL	PRM0398496	343	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.05	
03/08/2018	GL_JOURNAL	PRM0398496	344	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	64.84	
04/06/2018	GL_JOURNAL	PRM0399856	344	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	66.89	
Number of Transactions 4						Totals	-198.62	0.00	0.00	198.62
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2636	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.87	
03/08/2018	GL_JOURNAL	PRM0398496	2552	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.87	
04/06/2018	GL_JOURNAL	PRM0399856	2557	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.87	
Number of Transactions 3						Totals	-5.61	0.00	0.00	5.61
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.55	
02/27/2018	GL_JOURNAL	PAY0397911	36652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.55	
04/03/2018	GL_JOURNAL	PAY0399498	36915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.91	
Number of Transactions 3						Totals	-35.01	0.00	0.00	35.01
<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/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3995	01000	2018	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	36469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.49		
02/27/2018	GL_JOURNAL	PAY0397911	38620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.49		
04/03/2018	GL_JOURNAL	PAY0399498	38894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.49		
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47	
Number of Transactions 83						Fund	Totals 0000s	-54,431.64	0.00	0.00	54,431.64
Number of Transactions 83						Resource	Totals 65003	-54,431.64	0.00	0.00	54,431.64
<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						
02/27/2018	GL_JOURNAL	PAY0397911	2298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,890.84		
03/07/2018	GL_JOURNAL	PAY0398455	977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	590.89		
04/03/2018	GL_JOURNAL	PAY0399498	2289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 3						Totals	-2,954.44	0.00	0.00	2,954.44	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	2240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	426.42		
02/27/2018	GL_JOURNAL	PAY0397911	2663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	426.42		
04/03/2018	GL_JOURNAL	PAY0399498	2704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	426.42		
Number of Transactions 3						Totals	-1,279.26	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						
01/31/2018	GL_JOURNAL	PAY0396130	4839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	2231	01000	2018					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	85.20
02/27/2018	GL_JOURNAL	PAY0397911	5387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.11
03/07/2018	GL_JOURNAL	PAY0398455	1884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	23.28
04/03/2018	GL_JOURNAL	PAY0399498	5437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.04
04/06/2018	GL_JOURNAL	PAY0399844	1676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	69.84
Number of Transactions 6						Totals	-446.49	0.00	0.00	446.49
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	7624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	131.60
Number of Transactions 1						Totals	-131.60	0.00	0.00	131.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.54
02/27/2018	GL_JOURNAL	PAY0397911	8101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.54
02/27/2018	GL_JOURNAL	PAY0397911	8108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.89
03/07/2018	GL_JOURNAL	PAY0398455	2869	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	62.52
04/03/2018	GL_JOURNAL	PAY0399498	8157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.54
04/03/2018	GL_JOURNAL	PAY0399498	8163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.21
Number of Transactions 6						Totals	-497.24	0.00	0.00	497.24
	<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									
02/14/2018	GL_BD_JRNL	0000397214	2		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.58
04/03/2018	GL_JOURNAL	PAY0399498	11061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3202	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-7.16	0.00	0.00	0.00	7.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.19	
02/27/2018	GL_JOURNAL	PAY0397911	13456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.19	
02/27/2018	GL_JOURNAL	PAY0397911	13463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.93	
03/07/2018	GL_JOURNAL	PAY0398455	4501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.32	
04/03/2018	GL_JOURNAL	PAY0399498	13520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.19	
04/03/2018	GL_JOURNAL	PAY0399498	13526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 6					Totals	-90.68	0.00	0.00	0.00	90.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.90	
02/07/2018	GL_JOURNAL	PAY0396623	6656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.52	
02/27/2018	GL_JOURNAL	PAY0397911	16379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.85	
02/27/2018	GL_JOURNAL	PAY0397911	16381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.07	
03/07/2018	GL_JOURNAL	PAY0398455	5782	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.79	
04/03/2018	GL_JOURNAL	PAY0399498	16492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PAY0399844	5174	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.33	
Number of Transactions 7					Totals	-44.22	0.00	0.00	0.00	44.22
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.33	
02/27/2018	GL_JOURNAL	PAY0397911	19104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.33	
04/03/2018	GL_JOURNAL	PAY0399498	19241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3421	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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	3431	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	3		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	21189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.17
02/27/2018	GL_JOURNAL	PAY0397911	23018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.17
04/03/2018	GL_JOURNAL	PAY0399498	23173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3451	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	4		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	25121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.89	
02/27/2018	GL_JOURNAL	PAY0397911	26924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.89	
04/03/2018	GL_JOURNAL	PAY0399498	27097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	225.89	
Number of Transactions 3						Totals	-677.67	0.00	0.00	677.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3471	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397214	5		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.48	
04/03/2018	GL_JOURNAL	PAY0399498	29025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.48	
Number of Transactions 3						Totals	-20.96	0.00	0.00	20.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	30963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	30970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
03/07/2018	GL_JOURNAL	PAY0398455	7020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	31150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	31156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						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	96000	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	9512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	33890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	33892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3502	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8301	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	34129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	7480	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-0.28	0.00	0.00	0.28
<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										
02/08/2018	GL_JOURNAL	PWC0396644	745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.90	
03/08/2018	GL_JOURNAL	PWC0398498	802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.90	
03/08/2018	GL_JOURNAL	PWC0398498	800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.49	
03/08/2018	GL_JOURNAL	PWC0398498	801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
04/06/2018	GL_JOURNAL	PWC0399857	755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.90	
Number of Transactions 6						Totals	-118.13	0.00	0.00	118.13
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.79	
02/08/2018	GL_JOURNAL	PWC0396644	5639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.38	
03/08/2018	GL_JOURNAL	PWC0398498	5860	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.65	
03/08/2018	GL_JOURNAL	PWC0398498	5861	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.05	
03/08/2018	GL_JOURNAL	PWC0398498	5862	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	5733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PWC0399857	5734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.95	
Number of Transactions 7						Totals	-16.13	0.00	0.00	16.13
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3701	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	356	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.11	
03/08/2018	GL_JOURNAL	PRM0398496	345	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.11	
04/06/2018	GL_JOURNAL	PRM0399856	345	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	2637	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PRM0396641	2638	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07	
03/08/2018	GL_JOURNAL	PRM0398496	2553	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	2554	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	2558	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	2559	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.39	0.00	0.00	0.39

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	36648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	36911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3995	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	6		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	38890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3995	01000	2018							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.00	0.04
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	1	RREQ377109	STAPLES DC-001/Advantus Outdoor U.S. Flag 4 ft. x	0.00	0.00	51.49		0.00	
11/03/2017	PO_POENC	0000320139	1	RREQ377109	STAPLES DC-001/Advantus Outdoor U.S. Flag 4 ft. x	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	1	RREQ377109	STAPLES DC-001/Advantus Outdoor U.S. Flag 4 ft. x	0.00	0.00	-51.49		0.00	
11/03/2017	PO_POENC	0000320139	2	RREQ377109	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	39.32		0.00	
11/03/2017	PO_POENC	0000320139	2	RREQ377109	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	2	RREQ377109	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	-39.32		0.00	
11/03/2017	PO_POENC	0000320139	3	RREQ377109	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	76.07		0.00	
11/03/2017	PO_POENC	0000320139	3	RREQ377109	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	3	RREQ377109	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	-76.07		0.00	
11/03/2017	PO_POENC	0000320139	4	RREQ377109	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	35.02		0.00	
11/03/2017	PO_POENC	0000320139	4	RREQ377109	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	4	RREQ377109	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	-35.02		0.00	
11/03/2017	PO_POENC	0000320139	5	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57		0.00	
11/03/2017	PO_POENC	0000320139	5	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	5	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57		0.00	
11/03/2017	PO_POENC	0000320139	6	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57		0.00	
11/03/2017	PO_POENC	0000320139	6	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	6	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57		0.00	
11/03/2017	PO_POENC	0000320139	7	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	51.50		0.00	
11/03/2017	PO_POENC	0000320139	7	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	7	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-51.50		0.00	
11/03/2017	PO_POENC	0000320139	8	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57		0.00	
11/03/2017	PO_POENC	0000320139	8	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00	
11/03/2017	PO_POENC	0000320139	8	RREQ377109	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57		0.00	
11/03/2017	REQ_PREENC	REQ377109	1		Staples Contract & Commercial Inc/103892/Advantus	0.00	47.79	0.00		0.00	
11/03/2017	REQ_PREENC	REQ377109	1		Staples Contract & Commercial Inc/103892/Advantus	0.00	0.00	0.00		0.00	
11/03/2017	REQ_PREENC	REQ377109	1		Staples Contract & Commercial Inc/103892/Advantus	0.00	-47.79	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	
11/03/2017	REQ_PREENC	REQ377109	2		Staples Contract & Commercial Inc/103892/Flagzone	0.00	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	REQ_PREENC	REQ377109	3		Staples Contract & Commercial Inc/103892/Spectra D	0.00	70.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	3		Staples Contract & Commercial Inc/103892/Spectra D	0.00	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
11/03/2017	REQ_PREENC	REQ377109	4		Staples Contract & Commercial Inc/103892/Elmer's W	0.00	32.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	4		Staples Contract & Commercial Inc/103892/Elmer's W	0.00	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
11/03/2017	REQ_PREENC	REQ377109	5		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	5		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	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
11/03/2017	REQ_PREENC	REQ377109	6		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	6		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	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
11/03/2017	REQ_PREENC	REQ377109	7		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	47.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	7		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	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
11/03/2017	REQ_PREENC	REQ377109	8		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	35.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377109	8		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	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
11/07/2017	PO_POENC	0000320309	1	RREQ377348	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	45.69	0.00
11/07/2017	PO_POENC	0000320309	1	RREQ377348	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	-45.69	0.00
11/07/2017	PO_POENC	0000320309	1	RREQ377348	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	-42.40	0.00	0.00
11/07/2017	PO_POENC	0000320309	1	RREQ377348	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	42.40	0.00	0.00
11/07/2017	PO_POENC	0000320309	2	RREQ377348	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
11/07/2017	PO_POENC	0000320309	2	RREQ377348	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320309	2	RREQ377348	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-52.80	0.00
11/07/2017	PO_POENC	0000320309	3	RREQ377348	STAPLES DC-001/Swingline Light Duty Stapler Metal	0.00	0.00	34.01	0.00
11/07/2017	PO_POENC	0000320309	3	RREQ377348	STAPLES DC-001/Swingline Light Duty Stapler Metal	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320309	3	RREQ377348	STAPLES DC-001/Swingline Light Duty Stapler Metal	0.00	0.00	-34.01	0.00
11/07/2017	PO_POENC	0000320309	4	RREQ377348	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	14.55	0.00
11/07/2017	PO_POENC	0000320309	4	RREQ377348	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320309	4	RREQ377348	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	-14.55	0.00
11/07/2017	PO_POENC	0000320309	5	RREQ377348	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	3.12	0.00
11/07/2017	PO_POENC	0000320309	5	RREQ377348	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320309	5	RREQ377348	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	-3.12	0.00
11/07/2017	PO_POENC	0000320309	6	RREQ377348	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl	0.00	0.00	36.59	0.00
11/07/2017	PO_POENC	0000320309	6	RREQ377348	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320309	6	RREQ377348	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl	0.00	0.00	-36.59	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										
11/07/2017	REQ_PREENC	REQ377348	1		Staples Contract & Commercial Inc/103892/Staples P	0.00		42.40	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
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	2		Staples Contract & Commercial Inc/103892/Staples M	0.00		0.00	0.00	0.00
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	3		Staples Contract & Commercial Inc/103892/Swingline	0.00		0.00	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	4		Staples Contract & Commercial Inc/103892/Staples P	0.00		0.00	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	5		Staples Contract & Commercial Inc/103892/Staples A	0.00		0.00	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
11/07/2017	REQ_PREENC	REQ377348	6		Staples Contract & Commercial Inc/103892/Mr. Clean	0.00		0.00	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
11/14/2017	PO_POENC	0000320714	7	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	-10.23	0.00
11/14/2017	PO_POENC	0000320714	7	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320714	7	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	6	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	-10.23	0.00
11/14/2017	PO_POENC	0000320714	6	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320714	6	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	5	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	-10.23	0.00
11/14/2017	PO_POENC	0000320714	5	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320714	5	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	4	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	-10.23	0.00
11/14/2017	PO_POENC	0000320714	4	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320714	4	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	3	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	-10.23	0.00
11/14/2017	PO_POENC	0000320714	3	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320714	3	RREQ377942	STAPLES DC-001/Lion Brand Vanna's Palette Bonbons	0.00		0.00	10.23	0.00
11/14/2017	PO_POENC	0000320714	2	RREQ377942	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00		0.00	-88.25	0.00
11/14/2017	PO_POENC	0000320714	2	RREQ377942	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320714	2	RREQ377942	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00		0.00	88.25	0.00
11/14/2017	PO_POENC	0000320714	1	RREQ377942	STAPLES DC-001/Ticonderoga Pre-Sharpended #2 Pencil	0.00		0.00	-133.18	0.00
11/14/2017	PO_POENC	0000320714	1	RREQ377942	STAPLES DC-001/Ticonderoga Pre-Sharpended #2 Pencil	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	1	RREQ377942	STAPLES DC-001/Ticonderoga Pre-Sharpended #2 Pencil	0.00		0.00	133.18	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	REQ_PREENC	REQ377942	7		Staples Contract & Commercial Inc/103892/Lion Bran	0.00		0.00	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	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	6		Staples Contract & Commercial Inc/103892/Lion Bran	0.00		0.00	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	5		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		0.00	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	4		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		0.00	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	3		Staples Contract & Commercial Inc/103892/Lion Bran	0.00		-9.49	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	3		Staples Contract & Commercial Inc/103892/Lion Bran	0.00		0.00	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	2		Staples Contract & Commercial Inc/103892/Chenille	0.00		-81.90	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	2		Staples Contract & Commercial Inc/103892/Chenille	0.00		0.00	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	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00		-123.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377942	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00		123.60	0.00	0.00
11/28/2017	PO_POENC	0000321128	1	RREQ378458	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	28.28	0.00
11/28/2017	PO_POENC	0000321128	1	RREQ378458	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	1	RREQ378458	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	-28.28	0.00
11/28/2017	PO_POENC	0000321128	2	RREQ378458	STAPLES DC-001/Staples 25' Extension Cord 3-Outlet	0.00		0.00	43.06	0.00
11/28/2017	PO_POENC	0000321128	2	RREQ378458	STAPLES DC-001/Staples 25' Extension Cord 3-Outlet	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	2	RREQ378458	STAPLES DC-001/Staples 25' Extension Cord 3-Outlet	0.00		0.00	-43.06	0.00
11/28/2017	PO_POENC	0000321128	3	RREQ378458	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00		0.00	239.72	0.00
11/28/2017	PO_POENC	0000321128	3	RREQ378458	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	3	RREQ378458	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00		0.00	-239.72	0.00
11/28/2017	PO_POENC	0000321128	5	RREQ378458	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	5.20	0.00
11/28/2017	PO_POENC	0000321128	5	RREQ378458	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	5	RREQ378458	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	-5.20	0.00
11/28/2017	PO_POENC	0000321128	6	RREQ378458	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	22.05	0.00
11/28/2017	PO_POENC	0000321128	6	RREQ378458	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	6	RREQ378458	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	-22.05	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 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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Run Date 04/18/2018  
Run Time 10:25:00

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									
11/28/2017	PO_POENC	0000321128	7	RREQ378458	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	5.44	0.00
11/28/2017	PO_POENC	0000321128	7	RREQ378458	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	7	RREQ378458	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	-5.44	0.00
11/28/2017	PO_POENC	0000321128	4	RREQ378458	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	26.77	0.00
11/28/2017	PO_POENC	0000321128	4	RREQ378458	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321128	4	RREQ378458	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	-26.77	0.00
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	7		Staples Contract & Commercial Inc/103892/Pentel R.	0.00	0.00	0.00	0.00
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	6		Staples Contract & Commercial Inc/103892/Staples M	0.00	-20.46	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	6		Staples Contract & Commercial Inc/103892/Staples M	0.00	0.00	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	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	5		Staples Contract & Commercial Inc/103892/Staples H	0.00	0.00	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	4		Staples Contract & Commercial Inc/103892/Staples T	0.00	-24.84	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	4		Staples Contract & Commercial Inc/103892/Staples T	0.00	0.00	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	3		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	-222.48	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	3		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	0.00	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	2		Staples Contract & Commercial Inc/103892/Staples 2	0.00	-39.96	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	2		Staples Contract & Commercial Inc/103892/Staples 2	0.00	0.00	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	1		Staples Contract & Commercial Inc/103892/Elmer's G	0.00	-26.25	0.00	0.00
11/28/2017	REQ_PREENC	REQ378458	1		Staples Contract & Commercial Inc/103892/Elmer's G	0.00	0.00	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
11/29/2017	PO_POENC	0000321212	1	RREQ378628	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	35.29	0.00
11/29/2017	PO_POENC	0000321212	1	RREQ378628	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321212	1	RREQ378628	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-35.29	0.00
11/29/2017	PO_POENC	0000321212	2	RREQ378628	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	51.18	0.00
11/29/2017	PO_POENC	0000321212	2	RREQ378628	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321212	2	RREQ378628	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-51.18	0.00
11/29/2017	PO_POENC	0000321212	3	RREQ378628	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	74.99	0.00
11/29/2017	PO_POENC	0000321212	3	RREQ378628	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321212	3	RREQ378628	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	-74.99	0.00
11/29/2017	PO_POENC	0000321212	4	RREQ378628	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	77.85	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
11/29/2017	PO_POENC	0000321212	4	RREQ378628	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321212	4	RREQ378628	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	-77.85	0.00
11/29/2017	PO_POENC	0000321212	5	RREQ378628	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	21.07	0.00
11/29/2017	PO_POENC	0000321212	5	RREQ378628	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321212	5	RREQ378628	STAPLES DC-001/Staples Standard Melamine Whiteboar	0.00	0.00	-21.07	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	REQ_PREENC	REQ378628	5		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	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	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	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	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	1		Staples Contract & Commercial Inc/103892/Crayola C	0.00	32.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378628	1		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378628	1		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-32.75	0.00	0.00
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	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
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	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	72.25	0.00	0.00
11/29/2017	REQ_PREENC	REQ378628	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321722	1	RREQ379347	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	4.87	0.00
12/07/2017	PO_POENC	0000321722	1	RREQ379347	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321722	1	RREQ379347	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	-4.87	0.00
12/07/2017	PO_POENC	0000321722	2	RREQ379347	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	49.26	0.00
12/07/2017	PO_POENC	0000321722	2	RREQ379347	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321722	2	RREQ379347	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	-49.26	0.00
12/07/2017	PO_POENC	0000321722	3	RREQ379347	STAPLES DC-001/Avery See-Through Removable Color D	0.00	0.00	41.25	0.00
12/07/2017	PO_POENC	0000321722	3	RREQ379347	STAPLES DC-001/Avery See-Through Removable Color D	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321722	3	RREQ379347	STAPLES DC-001/Avery See-Through Removable Color D	0.00	0.00	-41.25	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	1		Staples Contract & Commercial Inc/103892/Sharpie A	0.00	0.00	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	REQ_PREENC	REQ379347	2		Staples Contract & Commercial Inc/103892/BIC Great	0.00	0.00	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	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	3		Staples Contract & Commercial Inc/103892/Avery See	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379347	3		Staples Contract & Commercial Inc/103892/Avery See	0.00	-38.28	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	0.00	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	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	0.00	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	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	1		Office Solutions Business Products & Svc/103892/Pr	0.00	0.00	0.00	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	REQ_PREENC	REQ379709	2		Office Solutions Business Products & Svc/103892/Pr	0.00	0.00	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
01/04/2018	PO_POENC	0000322391	2	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
01/04/2018	PO_POENC	0000322391	3	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
01/04/2018	PO_POENC	0000322391	3	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
01/04/2018	PO_POENC	0000322391	3	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322391	3	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-9.64	0.00
01/04/2018	PO_POENC	0000322391	3	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
01/04/2018	PO_POENC	0000322391	4	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.88	0.00
01/04/2018	PO_POENC	0000322391	4	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.88	0.00
01/04/2018	PO_POENC	0000322391	4	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322391	4	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-12.88	0.00
01/04/2018	PO_POENC	0000322391	4	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.95	0.00	0.00
01/04/2018	PO_POENC	0000322391	1	RREQ380205	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	26.99	0.00
01/04/2018	PO_POENC	0000322391	1	RREQ380205	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	26.99	0.00
01/04/2018	PO_POENC	0000322391	1	RREQ380205	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322391	1	RREQ380205	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-26.99	0.00
01/04/2018	PO_POENC	0000322391	1	RREQ380205	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-25.05	0.00	0.00
01/04/2018	PO_POENC	0000322391	2	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
01/04/2018	PO_POENC	0000322391	2	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
01/04/2018	PO_POENC	0000322391	2	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322391	2	RREQ380205	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-9.64	0.00
01/04/2018	REQ_PREENC	REQ380205	1		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	25.05	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	1		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	25.05	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	1		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	1		Staples Contract & Commercial Inc/103892/Pacon Tru	0.00	-25.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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										
01/04/2018	REQ_PREENC	REQ380205	2		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	8.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	2		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	8.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	2		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	2		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-8.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	3		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	8.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	3		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	8.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	3		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	3		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-8.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	4		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	11.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	4		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	11.95	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	4		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380205	4		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-11.95	0.00	0.00
01/06/2018	AP_VOUCHER	00994620	1	P0000322391	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	26.99
01/06/2018	AP_VOUCHER	00994620	1	P0000322391	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-26.99	0.00
01/06/2018	AP_VOUCHER	00994620	4	P0000322391	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	12.88
01/06/2018	AP_VOUCHER	00994620	4	P0000322391	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-12.88	0.00
01/06/2018	AP_VOUCHER	00994621	2	P0000322391	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	9.64
01/06/2018	AP_VOUCHER	00994621	2	P0000322391	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-9.64	0.00
01/06/2018	AP_VOUCHER	00994621	3	P0000322391	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	9.65
01/06/2018	AP_VOUCHER	00994621	3	P0000322391	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-9.64	0.00
01/08/2018	PO_POENC	0000322562	1	RREQ380484	STAPLES DC-001/Staples Poster Board White 22"H x 2		0.00	0.00	45.69	0.00
01/08/2018	PO_POENC	0000322562	1	RREQ380484	STAPLES DC-001/Staples Poster Board White 22"H x 2		0.00	0.00	45.69	0.00
01/08/2018	PO_POENC	0000322562	1	RREQ380484	STAPLES DC-001/Staples Poster Board White 22"H x 2		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322562	1	RREQ380484	STAPLES DC-001/Staples Poster Board White 22"H x 2		0.00	0.00	-45.69	0.00
01/08/2018	PO_POENC	0000322562	1	RREQ380484	STAPLES DC-001/Staples Poster Board White 22"H x 2		0.00	-42.40	0.00	0.00
01/08/2018	PO_POENC	0000322562	2	RREQ380484	STAPLES DC-001/Elmer's White Poster Board 22"H x 2		0.00	0.00	54.84	0.00
01/08/2018	PO_POENC	0000322562	2	RREQ380484	STAPLES DC-001/Elmer's White Poster Board 22"H x 2		0.00	0.00	54.84	0.00
01/08/2018	PO_POENC	0000322562	2	RREQ380484	STAPLES DC-001/Elmer's White Poster Board 22"H x 2		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322562	2	RREQ380484	STAPLES DC-001/Elmer's White Poster Board 22"H x 2		0.00	0.00	-54.84	0.00
01/08/2018	PO_POENC	0000322562	2	RREQ380484	STAPLES DC-001/Elmer's White Poster Board 22"H x 2		0.00	0.00	-50.90	0.00
01/08/2018	PO_POENC	0000322562	3	RREQ380484	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	22.05	0.00
01/08/2018	PO_POENC	0000322562	3	RREQ380484	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	22.05	0.00
01/08/2018	PO_POENC	0000322562	3	RREQ380484	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322562	3	RREQ380484	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-22.05	0.00
01/08/2018	PO_POENC	0000322562	3	RREQ380484	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-20.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	1		Staples Contract & Commercial Inc/103892/Staples P		0.00	42.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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										
01/08/2018	REQ_PREENC	REQ380484	1		Staples Contract & Commercial Inc/103892/Staples P	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	1		Staples Contract & Commercial Inc/103892/Staples P	0.00		-42.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	2		Staples Contract & Commercial Inc/103892/Elmer's W	0.00		50.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	2		Staples Contract & Commercial Inc/103892/Elmer's W	0.00		50.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	2		Staples Contract & Commercial Inc/103892/Elmer's W	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	2		Staples Contract & Commercial Inc/103892/Elmer's W	0.00		-50.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	3		Staples Contract & Commercial Inc/103892/Staples M	0.00		20.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	3		Staples Contract & Commercial Inc/103892/Staples M	0.00		20.46	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	3		Staples Contract & Commercial Inc/103892/Staples M	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380484	3		Staples Contract & Commercial Inc/103892/Staples M	0.00		-20.46	0.00	0.00
01/09/2018	REQ_PREENC	REQ380631	1		Office Solutions Business Products & Svc/103892/As	0.00		18.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380631	2		Office Solutions Business Products & Svc/103892/St	0.00		12.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380631	3		Office Solutions Business Products & Svc/103892/St	0.00		12.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380631	4		Office Solutions Business Products & Svc/103892/As	0.00		18.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380631	5		Office Solutions Business Products & Svc/103892/Br	0.00		362.94	0.00	0.00
01/09/2018	PO_POENC	0000322612	1	RREQ380631	OFFICE SOL-001/Astrobrights Colored Cardstock 8.5"	0.00		0.00	19.72	0.00
01/09/2018	PO_POENC	0000322612	1	RREQ380631	OFFICE SOL-001/Astrobrights Colored Cardstock 8.5"	0.00		-18.30	0.00	0.00
01/09/2018	PO_POENC	0000322612	2	RREQ380631	OFFICE SOL-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	12.93	0.00
01/09/2018	PO_POENC	0000322612	2	RREQ380631	OFFICE SOL-001/Staples Cover Stock Paper 8.5" x 11	0.00		-12.00	0.00	0.00
01/09/2018	PO_POENC	0000322612	3	RREQ380631	OFFICE SOL-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	12.93	0.00
01/09/2018	PO_POENC	0000322612	3	RREQ380631	OFFICE SOL-001/Staples Cover Stock Paper 8.5" x 11	0.00		-12.00	0.00	0.00
01/09/2018	PO_POENC	0000322612	4	RREQ380631	OFFICE SOL-001/Astrobrights Color Cardstock 8.5" x	0.00		0.00	19.72	0.00
01/09/2018	PO_POENC	0000322612	4	RREQ380631	OFFICE SOL-001/Astrobrights Color Cardstock 8.5" x	0.00		-18.30	0.00	0.00
01/09/2018	PO_POENC	0000322612	5	RREQ380631	OFFICE SOL-001/Brighton Professional Wiper/Scraper	0.00		0.00	391.07	0.00
01/09/2018	PO_POENC	0000322612	5	RREQ380631	OFFICE SOL-001/Brighton Professional Wiper/Scraper	0.00		-362.94	0.00	0.00
01/11/2018	AP_VOUCHER	00995590	1	P0000322562	STAPLES DC-001/Staples Poster Board White 2	0.00		0.00	0.00	45.69
01/11/2018	AP_VOUCHER	00995590	1	P0000322562	STAPLES DC-001/Staples Poster Board White 2	0.00		0.00	-45.69	0.00
01/11/2018	AP_VOUCHER	00995590	2	P0000322562	STAPLES DC-001/Elmer's White Poster Board 22	0.00		0.00	0.00	54.84
01/11/2018	AP_VOUCHER	00995590	2	P0000322562	STAPLES DC-001/Elmer's White Poster Board 22	0.00		0.00	-54.84	0.00
01/11/2018	AP_VOUCHER	00995590	3	P0000322562	STAPLES DC-001/Staples Moving and Storage Pac	0.00		0.00	0.00	22.05
01/11/2018	AP_VOUCHER	00995590	3	P0000322562	STAPLES DC-001/Staples Moving and Storage Pac	0.00		0.00	-22.05	0.00
01/11/2018	PO_POENC	0000322867	1	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	8.58	0.00
01/11/2018	PO_POENC	0000322867	1	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	8.58	0.00
01/11/2018	PO_POENC	0000322867	1	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322867	1	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	-8.58	0.00
01/11/2018	PO_POENC	0000322867	1	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		-7.96	0.00	0.00
01/11/2018	PO_POENC	0000322867	2	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	8.58	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										
01/11/2018	PO_POENC	0000322867	2	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	8.58	0.00
01/11/2018	PO_POENC	0000322867	2	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322867	2	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	-8.58	0.00
01/11/2018	PO_POENC	0000322867	2	RREQ380914	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-7.96	0.00	0.00
01/11/2018	PO_POENC	0000322867	3	RREQ380914	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	0.00	36.76	0.00
01/11/2018	PO_POENC	0000322867	3	RREQ380914	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	0.00	36.76	0.00
01/11/2018	PO_POENC	0000322867	3	RREQ380914	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322867	3	RREQ380914	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	0.00	-36.76	0.00
01/11/2018	PO_POENC	0000322867	3	RREQ380914	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	-34.12	0.00	0.00
01/11/2018	PO_POENC	0000322867	4	RREQ380914	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	99.88	0.00
01/11/2018	PO_POENC	0000322867	4	RREQ380914	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	99.88	0.00
01/11/2018	PO_POENC	0000322867	4	RREQ380914	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322867	4	RREQ380914	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	-99.88	0.00
01/11/2018	PO_POENC	0000322867	4	RREQ380914	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	-92.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	1		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	7.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	1		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	7.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	1		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	1		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	-7.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	2		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	7.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	2		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	7.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	2		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	2		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	-7.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	3		Staples Contract & Commercial Inc/103892/Oxford Tw	0.00	0.00	34.12	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	3		Staples Contract & Commercial Inc/103892/Oxford Tw	0.00	0.00	34.12	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	3		Staples Contract & Commercial Inc/103892/Oxford Tw	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	3		Staples Contract & Commercial Inc/103892/Oxford Tw	0.00	0.00	-34.12	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	0.00	92.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	0.00	92.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380914	4		Staples Contract & Commercial Inc/103892/Dixon Tic	0.00	0.00	-92.70	0.00	0.00
01/13/2018	AP_VOUCHER	00995941	3	P0000322867	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	0.00	0.00	36.76
01/13/2018	AP_VOUCHER	00995941	3	P0000322867	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	0.00	-36.76	0.00
01/13/2018	AP_VOUCHER	00995942	1	P0000322867	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	8.58
01/13/2018	AP_VOUCHER	00995942	1	P0000322867	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00
01/13/2018	AP_VOUCHER	00995942	2	P0000322867	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	8.58
01/13/2018	AP_VOUCHER	00995942	2	P0000322867	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	-8.58	0.00
01/13/2018	AP_VOUCHER	00995942	4	P0000322867	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	0.00	99.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2018	AP_VOUCHER	00995942	4	P0000322867	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	-99.88	0.00
01/17/2018	AP_VOUCHER	00996318	1	P0000321991	OFFICE SOL-001/Printable Mailing Seals 1" di	0.00	0.00	0.00	0.00	4.76
01/17/2018	AP_VOUCHER	00996318	1	P0000321991	OFFICE SOL-001/Printable Mailing Seals 1" di	0.00	0.00	0.00	-4.76	0.00
01/17/2018	AP_VOUCHER	00996318	3	P0000321991	OFFICE SOL-001/Printable Mailing Seals 1" di	0.00	0.00	0.00	0.00	4.77
01/17/2018	AP_VOUCHER	00996318	3	P0000321991	OFFICE SOL-001/Printable Mailing Seals 1" di	0.00	0.00	0.00	-4.76	0.00
01/25/2018	REQ_PREENC	REQ382246	1		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	33.90	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382246	6		Staples Contract & Commercial Inc/103892/Staples C	0.00	20.42	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382383	3		Staples Contract & Commercial Inc/103892/Staples C	0.00	10.14	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382383	6		Staples Contract & Commercial Inc/103892/Scotch Ma	0.00	15.36	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382383	1		Staples Contract & Commercial Inc/103892/United St	0.00	245.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382383	2		Staples Contract & Commercial Inc/103892/Westcott	0.00	133.92	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382383	4		Staples Contract & Commercial Inc/103892/Storex Le	0.00	17.81	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382383	5		Staples Contract & Commercial Inc/103892/Staples 1	0.00	10.32	0.00	0.00	0.00
01/29/2018	PO_POENC	0000323889	4	RREQ382383	STAPLES DC-001/Storex Letter Premium File Cart 15"	0.00	0.00	0.00	19.19	0.00
01/29/2018	PO_POENC	0000323889	1	RREQ382383	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	245.00	0.00
01/29/2018	PO_POENC	0000323889	1	RREQ382383	STAPLES DC-001/United States Postal Service First-	0.00	-245.00	0.00	0.00	0.00
01/29/2018	PO_POENC	0000323889	2	RREQ382383	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00	0.00	0.00	144.30	0.00
01/29/2018	PO_POENC	0000323889	2	RREQ382383	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str	0.00	-133.92	0.00	0.00	0.00
01/29/2018	PO_POENC	0000323889	3	RREQ382383	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	0.00	10.93	0.00
01/29/2018	PO_POENC	0000323889	3	RREQ382383	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	0.00	-10.14	0.00
01/29/2018	PO_POENC	0000323889	4	RREQ382383	STAPLES DC-001/Storex Letter Premium File Cart 15"	0.00	0.00	0.00	-17.81	0.00
01/29/2018	PO_POENC	0000323889	5	RREQ382383	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	0.00	11.12	0.00
01/29/2018	PO_POENC	0000323889	5	RREQ382383	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	0.00	-10.32	0.00
01/29/2018	PO_POENC	0000323889	6	RREQ382383	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	0.00	0.00	16.55	0.00
01/29/2018	PO_POENC	0000323889	6	RREQ382383	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	-15.36	0.00	0.00	0.00
01/31/2018	AP_VOUCHER	00999195	4	P0000323889	STAPLES DC-001/Storex Letter Premium File Car	0.00	0.00	0.00	0.00	19.19
01/31/2018	AP_VOUCHER	00999195	4	P0000323889	STAPLES DC-001/Storex Letter Premium File Car	0.00	0.00	0.00	-19.19	0.00
01/31/2018	AP_VOUCHER	00999213	5	P0000323889	STAPLES DC-001/Staples 10573-CC Standard 1-Ho	0.00	0.00	0.00	0.00	11.12
01/31/2018	AP_VOUCHER	00999213	5	P0000323889	STAPLES DC-001/Staples 10573-CC Standard 1-Ho	0.00	0.00	0.00	-11.12	0.00
01/31/2018	AP_VOUCHER	00999213	6	P0000323889	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	0.00	0.00	0.00	16.55
01/31/2018	AP_VOUCHER	00999213	6	P0000323889	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	0.00	0.00	-16.55	0.00
01/31/2018	AP_VOUCHER	00999213	2	P0000323889	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00	0.00	0.00	0.00	144.29
01/31/2018	AP_VOUCHER	00999213	2	P0000323889	STAPLES DC-001/Westcott 8" Kleenearth Scissor	0.00	0.00	0.00	-144.29	0.00
01/31/2018	AP_VOUCHER	00999213	3	P0000323889	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	0.00	10.93
01/31/2018	AP_VOUCHER	00999213	3	P0000323889	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	-10.93	0.00
02/02/2018	GL_JOURNAL	PCD0396309	682	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	16.79
02/02/2018	GL_JOURNAL	PCD0396309	683	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	106.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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										
02/02/2018	GL_JOURNAL	PCD0396309	684	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	PCD0396309	650	READYREFRE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	49.55
02/02/2018	GL_JOURNAL	PCD0396309	651	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	48.89
02/02/2018	GL_JOURNAL	PCD0396309	656	LEARNING U	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	130.00
02/02/2018	GL_JOURNAL	PCD0396309	660	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	12.99
02/02/2018	GL_JOURNAL	PCD0396309	685	AMAZONPRIM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	106.67
02/02/2018	GL_JOURNAL	PCD0396309	686	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	25.79
02/05/2018	GL_JOURNAL	UTX0396407	226	AMSTERDAM	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	25.71
02/05/2018	GL_JOURNAL	UTX0396407	227	AMAZON.COM	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	2.60
02/07/2018	AP_VOUCHER	01000627	1	P0000318793	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	0.00	216.00
02/07/2018	AP_VOUCHER	01000627	1	P0000318793	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	-216.00	0.00
02/07/2018	AP_VOUCHER	01000627	2	P0000318793	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00	2,088.00
02/07/2018	AP_VOUCHER	01000627	2	P0000318793	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	-2,088.00	0.00
02/08/2018	REQ_PREENC	REQ383554	3		Tree House Inc/103892/Color Ink Q6473A	0.00	120.21	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383554	1		Tree House Inc/103892/color ink Q6472A	0.00	120.21	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383554	2		Tree House Inc/103892/Color Ink Q6471A	0.00	120.21	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324629	1	RREQ383554	TREE HOUSE-001/color ink Q6472A	0.00	0.00	0.00	129.53	0.00
02/08/2018	PO_POENC	0000324629	1	RREQ383554	TREE HOUSE-001/color ink Q6472A	0.00	-120.21	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324629	2	RREQ383554	TREE HOUSE-001/Color Ink Q6471A	0.00	0.00	0.00	129.53	0.00
02/08/2018	PO_POENC	0000324629	2	RREQ383554	TREE HOUSE-001/Color Ink Q6471A	0.00	-120.21	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324629	3	RREQ383554	TREE HOUSE-001/Color Ink Q6473A	0.00	0.00	0.00	129.53	0.00
02/08/2018	PO_POENC	0000324629	3	RREQ383554	TREE HOUSE-001/Color Ink Q6473A	0.00	-120.21	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324843	1	RREQ382246	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	36.53	0.00
02/12/2018	PO_POENC	0000324843	1	RREQ382246	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-33.90	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324843	6	RREQ382246	STAPLES DC-001/Staples Clasp Envelopes 10" x 15" B	0.00	0.00	0.00	22.00	0.00
02/12/2018	PO_POENC	0000324843	6	RREQ382246	STAPLES DC-001/Staples Clasp Envelopes 10" x 15" B	0.00	-20.42	0.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001718	6	P0000324843	STAPLES DC-001/Staples Clasp Envelopes 10" x	0.00	0.00	0.00	0.00	22.00
02/14/2018	AP_VOUCHER	01001718	6	P0000324843	STAPLES DC-001/Staples Clasp Envelopes 10" x	0.00	0.00	0.00	-22.00	0.00
02/14/2018	AP_VOUCHER	01001722	1	P0000324843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	36.53
02/14/2018	AP_VOUCHER	01001722	1	P0000324843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-36.53	0.00
02/15/2018	AP_VOUCHER	01002080	1	P0000315363	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	0.00	5.14
02/15/2018	AP_VOUCHER	01002080	1	P0000315363	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	-5.14	0.00
02/21/2018	REQ_PREENC	REQ384492	1		Staples Contract & Commercial Inc/103892/Pendaflex	0.00	12.88	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384492	2		Staples Contract & Commercial Inc/103892/Pendaflex	0.00	12.93	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384492	3		Staples Contract & Commercial Inc/103892/Quartet S	0.00	30.13	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384492	4		Staples Contract & Commercial Inc/103892/Ashley Do	0.00	12.49	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384492	5		Staples Contract & Commercial Inc/103892/X-ACTO KS	0.00	84.80	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	REQ_PREENC	REQ384492	6		Staples Contract & Commercial Inc/103892/Scotch Ma		0.00	156.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384492	7		Staples Contract & Commercial Inc/103892/Crayola 1		0.00	84.90	0.00	0.00
02/21/2018	PO_POENC	0000325287	1	RREQ384492	STAPLES DC-001/Pendaflex Recycled Colored Hanging		0.00	0.00	13.88	0.00
02/21/2018	PO_POENC	0000325287	1	RREQ384492	STAPLES DC-001/Pendaflex Recycled Colored Hanging		0.00	-12.88	0.00	0.00
02/21/2018	PO_POENC	0000325287	2	RREQ384492	STAPLES DC-001/Pendaflex Recycled Colored Hanging		0.00	0.00	13.93	0.00
02/21/2018	PO_POENC	0000325287	2	RREQ384492	STAPLES DC-001/Pendaflex Recycled Colored Hanging		0.00	-12.93	0.00	0.00
02/21/2018	PO_POENC	0000325287	3	RREQ384492	STAPLES DC-001/Quartet Standard Whiteboard 3' x 2'		0.00	0.00	32.47	0.00
02/21/2018	PO_POENC	0000325287	3	RREQ384492	STAPLES DC-001/Quartet Standard Whiteboard 3' x 2'		0.00	-30.13	0.00	0.00
02/21/2018	PO_POENC	0000325287	4	RREQ384492	STAPLES DC-001/Ashley Dotted Magnetic Big Decorati		0.00	0.00	13.46	0.00
02/21/2018	PO_POENC	0000325287	4	RREQ384492	STAPLES DC-001/Ashley Dotted Magnetic Big Decorati		0.00	-12.49	0.00	0.00
02/21/2018	PO_POENC	0000325287	5	RREQ384492	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil		0.00	0.00	91.37	0.00
02/21/2018	PO_POENC	0000325287	5	RREQ384492	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil		0.00	-84.80	0.00	0.00
02/21/2018	PO_POENC	0000325287	6	RREQ384492	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90		0.00	0.00	168.52	0.00
02/21/2018	PO_POENC	0000325287	6	RREQ384492	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90		0.00	-156.40	0.00	0.00
02/21/2018	PO_POENC	0000325287	7	RREQ384492	STAPLES DC-001/Crayola 16 oz. Premier Tempera Pain		0.00	0.00	91.48	0.00
02/21/2018	PO_POENC	0000325287	7	RREQ384492	STAPLES DC-001/Crayola 16 oz. Premier Tempera Pain		0.00	-84.90	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	53		02/21/2018/Transfer appropriations to various scho	1,000.00	0.00	0.00	0.00	0.00
02/23/2018	AP_VOUCHER	01003084	1	P0000324629	TREE HOUSE-001/color ink Q6472A	0.00	0.00	0.00	0.00	129.53
02/23/2018	AP_VOUCHER	01003084	1	P0000324629	TREE HOUSE-001/color ink Q6472A	0.00	0.00	0.00	-129.53	0.00
02/23/2018	AP_VOUCHER	01003084	2	P0000324629	TREE HOUSE-001/Color Ink Q6471A	0.00	0.00	0.00	0.00	129.53
02/23/2018	AP_VOUCHER	01003084	2	P0000324629	TREE HOUSE-001/Color Ink Q6471A	0.00	0.00	0.00	-129.53	0.00
02/23/2018	AP_VOUCHER	01003084	3	P0000324629	TREE HOUSE-001/Color Ink Q6473A	0.00	0.00	0.00	0.00	129.53
02/23/2018	AP_VOUCHER	01003084	3	P0000324629	TREE HOUSE-001/Color Ink Q6473A	0.00	0.00	0.00	-129.53	0.00
02/24/2018	AP_VOUCHER	01003260	1	P0000325287	STAPLES DC-001/Pendaflex Recycled Colored Han	0.00	0.00	0.00	0.00	13.88
02/24/2018	AP_VOUCHER	01003260	1	P0000325287	STAPLES DC-001/Pendaflex Recycled Colored Han	0.00	0.00	0.00	-13.88	0.00
02/24/2018	AP_VOUCHER	01003260	2	P0000325287	STAPLES DC-001/Pendaflex Recycled Colored Han	0.00	0.00	0.00	0.00	13.93
02/24/2018	AP_VOUCHER	01003260	3	P0000325287	STAPLES DC-001/Quartet Standard Whiteboard 3	0.00	0.00	0.00	0.00	32.47
02/24/2018	AP_VOUCHER	01003260	3	P0000325287	STAPLES DC-001/Quartet Standard Whiteboard 3	0.00	0.00	0.00	-32.47	0.00
02/24/2018	AP_VOUCHER	01003260	5	P0000325287	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pe	0.00	0.00	0.00	0.00	91.37
02/24/2018	AP_VOUCHER	01003260	5	P0000325287	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pe	0.00	0.00	0.00	-91.37	0.00
02/24/2018	AP_VOUCHER	01003260	6	P0000325287	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	0.00	0.00	168.52
02/24/2018	AP_VOUCHER	01003260	6	P0000325287	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	0.00	-168.52	0.00
02/24/2018	AP_VOUCHER	01003260	7	P0000325287	STAPLES DC-001/Crayola 16 oz. Premier Tempera	0.00	0.00	0.00	0.00	91.48
02/24/2018	AP_VOUCHER	01003260	7	P0000325287	STAPLES DC-001/Crayola 16 oz. Premier Tempera	0.00	0.00	0.00	-91.48	0.00
02/24/2018	AP_VOUCHER	01003260	2	P0000325287	STAPLES DC-001/Pendaflex Recycled Colored Han	0.00	0.00	0.00	-13.93	0.00
03/05/2018	REQ_PREENC	REQ385597	1		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	53.70	0.00	0.00
03/05/2018	REQ_PREENC	REQ385597	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	0.00	53.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	4301	01000	2018						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2018	REQ_PREENC	REQ385597	3		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		53.70	0.00	0.00
03/05/2018	REQ_PREENC	REQ385597	4		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00		71.70	0.00	0.00
03/05/2018	REQ_PREENC	REQ385597	5		Staples Contract & Commercial Inc/103892/Pre-Sharp	0.00		185.40	0.00	0.00
03/05/2018	PO_POENC	0000326135	1	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00
03/05/2018	PO_POENC	0000326135	1	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00
03/05/2018	PO_POENC	0000326135	2	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00
03/05/2018	PO_POENC	0000326135	2	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00
03/05/2018	PO_POENC	0000326135	3	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00
03/05/2018	PO_POENC	0000326135	3	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00
03/05/2018	PO_POENC	0000326135	5	RREQ385597	STAPLES DC-001/Pre-Sharpended Pencil #2 Yellow Barr	0.00		-185.40	0.00	0.00
03/05/2018	PO_POENC	0000326135	4	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	77.26	0.00
03/05/2018	PO_POENC	0000326135	4	RREQ385597	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-71.70	0.00	0.00
03/05/2018	PO_POENC	0000326135	5	RREQ385597	STAPLES DC-001/Pre-Sharpended Pencil #2 Yellow Barr	0.00		0.00	199.77	0.00
03/06/2018	REQ_PREENC	REQ385773	1		Tree House Inc/103892/Ink Cartage CE505A	0.00		225.60	0.00	0.00
03/06/2018	PO_POENC	0000326217	1	RREQ385773	TREE HOUSE-001/Ink Cartage CE505A	0.00		0.00	243.08	0.00
03/06/2018	PO_POENC	0000326217	1	RREQ385773	TREE HOUSE-001/Ink Cartage CE505A	0.00		-225.60	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1717		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	107.74
03/06/2018	GL_JOURNAL	PCD0398338	1718		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	53.85
03/06/2018	GL_JOURNAL	PCD0398338	1730		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	318.00
03/06/2018	GL_JOURNAL	PCD0398338	1742		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	49.55
03/06/2018	GL_JOURNAL	PCD0398338	1743		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	19.93
03/06/2018	GL_JOURNAL	PCD0398338	1749		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	85.12
03/06/2018	GL_JOURNAL	PCD0398338	1759		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	106.79
03/06/2018	GL_JOURNAL	PCD0398338	1783		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	89.42
03/06/2018	GL_JOURNAL	PCD0398338	1784		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	59.61
03/06/2018	GL_JOURNAL	PCD0398338	1785		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	63.96
03/06/2018	GL_JOURNAL	PCD0398338	1806		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	16.99
03/06/2018	GL_JOURNAL	PCD0398338	1725		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	164.81
03/06/2018	GL_JOURNAL	PCD0398338	1726		02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	45.23
03/06/2018	GL_JOURNAL	UTX0398372	197		02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	3.78
03/06/2018	GL_JOURNAL	UTX0398372	198		02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	1.00
03/07/2018	AP_VOUCHER	01005208	1	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	57.86
03/07/2018	AP_VOUCHER	01005208	1	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-57.86	0.00
03/07/2018	AP_VOUCHER	01005208	2	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	57.86
03/07/2018	AP_VOUCHER	01005208	2	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-57.86	0.00
03/07/2018	AP_VOUCHER	01005208	3	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	57.86
03/07/2018	AP_VOUCHER	01005208	3	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-57.86	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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										
03/07/2018	AP_VOUCHER	01005208	5	P0000326135	STAPLES DC-001/Pre-Sharpended Pencil #2 Yell		0.00	0.00	0.00	199.77
03/07/2018	AP_VOUCHER	01005208	5	P0000326135	STAPLES DC-001/Pre-Sharpended Pencil #2 Yell		0.00	0.00	-199.77	0.00
03/07/2018	AP_VOUCHER	01005227	4	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	77.26
03/07/2018	AP_VOUCHER	01005227	4	P0000326135	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-77.26	0.00
03/12/2018	REQ_PREENC	REQ386442	1		Staples Contract & Commercial Inc/103892/Cra-Z-Art		0.00	91.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386442	2		Staples Contract & Commercial Inc/103892/Cra-Z-Art		0.00	72.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386442	3		Staples Contract & Commercial Inc/103892/Cra-Z-Art		0.00	99.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386442	4		Staples Contract & Commercial Inc/103892/Avery Hea		0.00	70.02	0.00	0.00
03/12/2018	REQ_PREENC	REQ386442	5		Staples Contract & Commercial Inc/103892/Staples D		0.00	35.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386442	6		Staples Contract & Commercial Inc/103892/Staples D		0.00	34.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386442	7		Staples Contract & Commercial Inc/103892/Westcott		0.00	133.92	0.00	0.00
03/12/2018	PO_POENC	0000326677	1	RREQ386442	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colored Pen		0.00	0.00	98.70	0.00
03/12/2018	PO_POENC	0000326677	1	RREQ386442	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colored Pen		0.00	-91.60	0.00	0.00
03/12/2018	PO_POENC	0000326677	2	RREQ386442	STAPLES DC-001/Cra-Z-Art Classic Super Washable Br		0.00	0.00	77.58	0.00
03/12/2018	PO_POENC	0000326677	2	RREQ386442	STAPLES DC-001/Cra-Z-Art Classic Super Washable Br		0.00	-72.00	0.00	0.00
03/12/2018	PO_POENC	0000326677	3	RREQ386442	STAPLES DC-001/Cra-Z-Art Classic Super Washable Fi		0.00	0.00	107.32	0.00
03/12/2018	PO_POENC	0000326677	3	RREQ386442	STAPLES DC-001/Cra-Z-Art Classic Super Washable Fi		0.00	-99.60	0.00	0.00
03/12/2018	PO_POENC	0000326677	4	RREQ386442	STAPLES DC-001/Avery Heavy-Duty View Binder 4" One		0.00	0.00	75.45	0.00
03/12/2018	PO_POENC	0000326677	4	RREQ386442	STAPLES DC-001/Avery Heavy-Duty View Binder 4" One		0.00	-70.02	0.00	0.00
03/12/2018	PO_POENC	0000326677	5	RREQ386442	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	37.71	0.00
03/12/2018	PO_POENC	0000326677	5	RREQ386442	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	-35.00	0.00	0.00
03/12/2018	PO_POENC	0000326677	6	RREQ386442	STAPLES DC-001/Staples Duramark Permanent Markers		0.00	0.00	36.64	0.00
03/12/2018	PO_POENC	0000326677	6	RREQ386442	STAPLES DC-001/Staples Duramark Permanent Markers		0.00	-34.00	0.00	0.00
03/12/2018	PO_POENC	0000326677	7	RREQ386442	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str		0.00	0.00	144.30	0.00
03/12/2018	PO_POENC	0000326677	7	RREQ386442	STAPLES DC-001/Westcott 8" Kleenearth Scissors Str		0.00	-133.92	0.00	0.00
03/15/2018	AP_VOUCHER	01006791	2	P0000326677	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	0.00	77.58
03/15/2018	AP_VOUCHER	01006791	2	P0000326677	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	-77.58	0.00
03/15/2018	AP_VOUCHER	01006791	3	P0000326677	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	0.00	107.32
03/15/2018	AP_VOUCHER	01006791	3	P0000326677	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	-107.32	0.00
03/15/2018	AP_VOUCHER	01006991	1	P0000326217	TREE HOUSE-001/Ink Cartage CE505A		0.00	0.00	0.00	243.08
03/15/2018	AP_VOUCHER	01006991	1	P0000326217	TREE HOUSE-001/Ink Cartage CE505A		0.00	0.00	-243.08	0.00
03/15/2018	AP_VOUCHER	01006790	1	P0000326677	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colore		0.00	0.00	0.00	98.70
03/15/2018	AP_VOUCHER	01006790	1	P0000326677	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colore		0.00	0.00	-98.70	0.00
03/15/2018	AP_VOUCHER	01006790	4	P0000326677	STAPLES DC-001/Avery Heavy-Duty View Binder		0.00	0.00	0.00	75.45
03/15/2018	AP_VOUCHER	01006790	4	P0000326677	STAPLES DC-001/Avery Heavy-Duty View Binder		0.00	0.00	-75.45	0.00
03/15/2018	AP_VOUCHER	01006790	5	P0000326677	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	0.00	37.71
03/15/2018	AP_VOUCHER	01006790	5	P0000326677	STAPLES DC-001/Staples Dry-Erase Board Eraser		0.00	0.00	-37.71	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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										
03/15/2018	AP_VOUCHER	01006790	6	P0000326677	STAPLES DC-001/Staples Duramark Permanent Mar		0.00	0.00	0.00	36.64
03/15/2018	AP_VOUCHER	01006790	6	P0000326677	STAPLES DC-001/Staples Duramark Permanent Mar		0.00	0.00	-36.64	0.00
03/15/2018	AP_VOUCHER	01006790	7	P0000326677	STAPLES DC-001/Westcott 8" Kleenearth Scissor		0.00	0.00	0.00	144.29
03/15/2018	AP_VOUCHER	01006790	7	P0000326677	STAPLES DC-001/Westcott 8" Kleenearth Scissor		0.00	0.00	-144.29	0.00
03/16/2018	REQ_PREENC	REQ386894	1		Sehi-Procomp Computer Products/103892/HP Laser jet		0.00	187.00	0.00	0.00
03/16/2018	PO_POENC	0000327004	1	RREQ386894	SEHI-PROCOMP C/HP Laser jet M402dne monochrome C5J		0.00	-187.00	0.00	0.00
03/16/2018	PO_POENC	0000327004	1	RREQ386894	SEHI-PROCOMP C/HP Laser jet M402dne monochrome C5J		0.00	0.00	286.62	0.00
03/19/2018	REQ_PREENC	REQ387028	1		Staples Contract & Commercial Inc/103892/Quartet N		0.00	1,239.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ387028	2		Staples Contract & Commercial Inc/103892/Pre-Sharp		0.00	123.60	0.00	0.00
03/19/2018	PO_POENC	0000327065	1	RREQ387028	STAPLES DC-001/Quartet Natural Cork Bulletin Board		0.00	0.00	1,335.99	0.00
03/19/2018	PO_POENC	0000327065	1	RREQ387028	STAPLES DC-001/Quartet Natural Cork Bulletin Board		0.00	-1,239.90	0.00	0.00
03/19/2018	PO_POENC	0000327065	2	RREQ387028	STAPLES DC-001/Pre-Sharpened Pencil #2 Yellow Barr		0.00	0.00	133.18	0.00
03/19/2018	PO_POENC	0000327065	2	RREQ387028	STAPLES DC-001/Pre-Sharpened Pencil #2 Yellow Barr		0.00	-123.60	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	1		Staples Contract & Commercial Inc/103892/Staples P		0.00	90.89	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	2		Staples Contract & Commercial Inc/103892/Binney &		0.00	14.70	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	3		Staples Contract & Commercial Inc/103892/Binney &		0.00	19.38	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	4		Staples Contract & Commercial Inc/103892/Binney &		0.00	19.38	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	5		Staples Contract & Commercial Inc/103892/Binney &		0.00	19.38	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	6		Staples Contract & Commercial Inc/103892/Binney &		0.00	19.44	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	7		Staples Contract & Commercial Inc/103892/Binney &		0.00	29.34	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	8		Staples Contract & Commercial Inc/103892/Binney &		0.00	22.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	9		Staples Contract & Commercial Inc/103892/Binney &		0.00	23.10	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	10		Staples Contract & Commercial Inc/103892/Crayola 1		0.00	25.08	0.00	0.00
03/19/2018	REQ_PREENC	REQ387068	11		Staples Contract & Commercial Inc/103892/Binney &		0.00	19.44	0.00	0.00
03/19/2018	PO_POENC	0000327076	1	RREQ387068	STAPLES DC-001/Staples Porcelain Magnetic Whiteboa		0.00	0.00	97.93	0.00
03/19/2018	PO_POENC	0000327076	1	RREQ387068	STAPLES DC-001/Staples Porcelain Magnetic Whiteboa		0.00	-90.89	0.00	0.00
03/19/2018	PO_POENC	0000327076	2	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	15.84	0.00
03/19/2018	PO_POENC	0000327076	2	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-14.70	0.00	0.00
03/19/2018	PO_POENC	0000327076	3	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	20.88	0.00
03/19/2018	PO_POENC	0000327076	3	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-19.38	0.00	0.00
03/19/2018	PO_POENC	0000327076	4	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	20.88	0.00
03/19/2018	PO_POENC	0000327076	4	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-19.38	0.00	0.00
03/19/2018	PO_POENC	0000327076	5	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	20.88	0.00
03/19/2018	PO_POENC	0000327076	5	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-19.38	0.00	0.00
03/19/2018	PO_POENC	0000327076	6	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	20.95	0.00
03/19/2018	PO_POENC	0000327076	6	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-19.44	0.00	0.00
03/19/2018	PO_POENC	0000327076	7	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	31.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327076	7	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00	-29.34	0.00	0.00
03/19/2018	PO_POENC	0000327076	8	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	24.24	0.00
03/19/2018	PO_POENC	0000327076	8	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-22.50	0.00	0.00
03/19/2018	PO_POENC	0000327076	9	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	24.89	0.00
03/19/2018	PO_POENC	0000327076	9	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-23.10	0.00	0.00
03/19/2018	PO_POENC	0000327076	10	RREQ387068	STAPLES DC-001/Crayola 16 oz. Washable Paints Turq	0.00	0.00	27.02	0.00
03/19/2018	PO_POENC	0000327076	10	RREQ387068	STAPLES DC-001/Crayola 16 oz. Washable Paints Turq	0.00	-25.08	0.00	0.00
03/19/2018	PO_POENC	0000327076	11	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.95	0.00
03/19/2018	PO_POENC	0000327076	11	RREQ387068	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-19.44	0.00	0.00
03/20/2018	AP_VOUCHER	01007467	7	P0000327076	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	0.00	31.62
03/20/2018	AP_VOUCHER	01007467	7	P0000327076	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	-31.61	0.00
03/20/2018	AP_VOUCHER	01007467	8	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	24.24
03/20/2018	AP_VOUCHER	01007467	8	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-24.24	0.00
03/20/2018	AP_VOUCHER	01007467	9	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	24.89
03/20/2018	AP_VOUCHER	01007467	9	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-24.89	0.00
03/21/2018	AP_VOUCHER	01007786	2	P0000327065	STAPLES DC-001/Pre-Sharpended Pencil #2 Yell	0.00	0.00	0.00	133.18
03/21/2018	AP_VOUCHER	01007786	2	P0000327065	STAPLES DC-001/Pre-Sharpended Pencil #2 Yell	0.00	0.00	-133.18	0.00
03/21/2018	AP_VOUCHER	01007822	1	P0000327076	STAPLES DC-001/Staples Porcelain Magnetic Whi	0.00	0.00	0.00	97.93
03/21/2018	AP_VOUCHER	01007822	1	P0000327076	STAPLES DC-001/Staples Porcelain Magnetic Whi	0.00	0.00	-97.93	0.00
03/21/2018	AP_VOUCHER	01007822	2	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	15.84
03/21/2018	AP_VOUCHER	01007822	2	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-15.84	0.00
03/21/2018	AP_VOUCHER	01007825	3	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.88
03/21/2018	AP_VOUCHER	01007825	3	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.88	0.00
03/21/2018	AP_VOUCHER	01007825	4	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.88
03/21/2018	AP_VOUCHER	01007825	4	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.88	0.00
03/21/2018	AP_VOUCHER	01007825	5	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.88
03/21/2018	AP_VOUCHER	01007825	5	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.88	0.00
03/21/2018	AP_VOUCHER	01007825	6	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.95
03/21/2018	AP_VOUCHER	01007825	6	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.95	0.00
03/21/2018	AP_VOUCHER	01007825	11	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.95
03/21/2018	AP_VOUCHER	01007825	11	P0000327076	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.95	0.00
03/29/2018	AP_VOUCHER	01008625	10	P0000327076	STAPLES DC-001/Crayola 16 oz. Washable Paints	0.00	0.00	0.00	27.02
03/29/2018	AP_VOUCHER	01008625	10	P0000327076	STAPLES DC-001/Crayola 16 oz. Washable Paints	0.00	0.00	-27.02	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1533	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.97
04/04/2018	GL_JOURNAL	PCD0399632	1626	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	63.96
04/04/2018	GL_JOURNAL	PCD0399632	1627	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.99
04/04/2018	GL_JOURNAL	PCD0399632	1543	THE UPS ST	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.82

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

Page No. 95  
Run Date 04/18/2018  
Run Time 10:25:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
04/04/2018	GL_JOURNAL	PCD0399632	1536	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	349.00		
04/04/2018	GL_JOURNAL	PCD0399632	1537	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	105.98		
04/04/2018	GL_JOURNAL	PCD0399632	1556	BOYS TOWN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	112.80		
04/04/2018	GL_JOURNAL	PCD0399632	1557	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	138.22		
04/04/2018	GL_JOURNAL	PCD0399632	1571	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	52.66		
04/04/2018	GL_JOURNAL	PCD0399632	1572	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.69		
04/04/2018	GL_JOURNAL	PCD0399632	1576	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	92.81		
04/04/2018	GL_JOURNAL	PCD0399632	1577	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	233.34		
04/04/2018	GL_JOURNAL	PCD0399632	1599	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	28.70		
04/04/2018	GL_JOURNAL	PCD0399632	1600	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.96		
04/04/2018	GL_JOURNAL	PCD0399632	1603	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.99		
04/04/2018	GL_JOURNAL	PCD0399632	1632	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	111.00		
04/04/2018	GL_JOURNAL	PCD0399632	1578	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.84		
04/04/2018	GL_JOURNAL	PCD0399632	1611	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.99		
04/04/2018	GL_JOURNAL	PCD0399632	1612	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	19.38		
04/04/2018	GL_JOURNAL	PCD0399632	1624	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	282.00		
04/04/2018	GL_JOURNAL	PCD0399632	1625	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.99		
04/05/2018	GL_JOURNAL	UTX0399744	413	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.54		
04/05/2018	GL_JOURNAL	UTX0399744	414	SAFETYDEPO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.72		
04/05/2018	GL_JOURNAL	UTX0399744	415	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.96		
04/05/2018	GL_JOURNAL	UTX0399744	416	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.32		
Number of Transactions 643						Totals	-8,044.77	1,000.00	0.00	18.80	9,025.97
<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											
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	0.00	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		
01/17/2018	AP_VOUCHER	00996192	1	P0000320519	SCHOOL SPECIAL/1433990 Rolling white board	0.00	0.00	-1,416.86	0.00		
01/17/2018	AP_VOUCHER	00996192	1	P0000320519	SCHOOL SPECIAL/1433990 Rolling white board	0.00	0.00	0.00	1,416.86		
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	1,138.80		
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	-40,996.76	0.00		
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	1,138.80		
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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

Page No. 96

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

Run Date 04/18/2018

Ledger Grp: EXPENSE --

Run Time 10:25:00

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	4491	01000	2018						
DeptID 0090 - Scripps Elementary    Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized    Fund 01000 - General Fund										
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000627	3	P0000318793	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7		0.00	0.00	0.00	1,138.80

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_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

Page No. 98  
Run Date 04/18/2018  
Run Time 10:25:00

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	5614	01000	2018					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	361	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	774.48
02/23/2018	GL_JOURNAL	0000397766	361	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	845.77
03/19/2018	GL_JOURNAL	0000399076	361	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	931.98
03/19/2018	GL_JOURNAL	0000399077	37	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	2,945.58	0.00
Number of Transactions 4						Totals	-5,497.81	0.00	0.00	2,945.58

	<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										
02/01/2018	GL_JOURNAL	0000396254	276	J#55261	01/31/2018/Printing Services: January 2018/EBS Bro	0.00		0.00	0.00	104.53
02/01/2018	GL_JOURNAL	0000396254	282	J#55323	01/31/2018/Printing Services: January 2018/Writing	0.00		0.00	0.00	271.09
02/01/2018	GL_JOURNAL	0000396254	294	J#55363	01/31/2018/Printing Services: January 2018/E.B. Sc	0.00		0.00	0.00	43.95
03/05/2018	GL_JOURNAL	0000398266	236	J#55535	02/28/2018/Printing Services: February 2018/Armstr	0.00		0.00	0.00	540.38
04/03/2018	GL_JOURNAL	0000399522	296	J#55574	03/31/2018/Printing Services: March 2018/Corry - W	0.00		0.00	0.00	89.51
Number of Transactions 5						Totals	-1,049.46	0.00	0.00	1,049.46

	<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										
01/26/2018	REQ_PREENC	REQ382336	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382336	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382336	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382336	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382336 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
01/29/2018	CM_TRNXTN	0000007640	23777		000000000000007640 RREQ382336 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60

	<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										
02/05/2018	GL_JOURNAL	0000396439	246	32925	01/31/2018/Field Trips: January 2018/Torrey Pines	0.00		0.00	0.00	210.00

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	5735	01000	2018								
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	247	33709	01/31/2018/Field Trips: January 2018/Grade 3 to Pa	0.00	0.00	0.00	420.00			
02/07/2018	GL_BD_JRNL	0000396639	28		01/31/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396639	29		01/31/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
02/21/2018	GL_BD_JRNL	0000397580	54		02/21/2018/Transfer appropriations to various scho	98.00	0.00	0.00	0.00			
02/21/2018	GL_BD_JRNL	0000397580	55		02/21/2018/Transfer appropriations to various scho	112.00	0.00	0.00	0.00			
02/21/2018	GL_BD_JRNL	0000397580	56		02/21/2018/Transfer appropriations to various scho	95.00	0.00	0.00	0.00			
02/21/2018	GL_BD_JRNL	0000397580	31		02/21/2018/Transfer appropriations to various scho	116.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	206	33598	02/28/2018/Field Trips: February 2018/Gr 4 to Ranc	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	207	33600	02/28/2018/Field Trips: February 2018/Gr 4 to Ranc	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	208	34517	02/28/2018/Field Trips: February 2018/Gr3 Torrey P	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	209	34568	02/28/2018/Field Trips: February 2018/K /OffordAgu	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	210	34569	02/28/2018/Field Trips: February 2018/Gr K/JacobsH	0.00	0.00	0.00	235.00			
03/06/2018	GL_BD_JRNL	0000398383	17		02/28/2018/Transfer appropriations to various scho	58.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	18		02/28/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	19		02/28/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	20		02/28/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	21		02/28/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	22		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	23		02/28/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
03/06/2018	GL_BD_JRNL	0000398383	24		02/28/2018/Transfer appropriations to various scho	105.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	46		03/20/2018/Transfer appropriations to various scho	98.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	45		03/20/2018/Transfer appropriations to various scho	54.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	288	34570	03/31/2018/Field Trips: March 2018/Gr K WickHuynh	0.00	0.00	0.00	210.00			
Number of Transactions 24						Totals	-234.00	1,681.00	0.00	0.00	1,915.00	
Number of Transactions 853						Fund	Totals 0000s	-22,431.51	2,681.00	0.00	-39,449.24	64,561.75
Number of Transactions 853						Resource	Totals 96000	-22,431.51	2,681.00	0.00	-39,449.24	64,561.75
Number of Transactions 2,179						DeptID	Totals 0090	-917,008.71	474,809.00	0.00	-39,449.24	1,431,266.95

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. 100  
 Run Date 04/18/2018  
 Run Time 10:25:18

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 2,179					Report	Totals	-----	-----	-----	-----
						-917,008.71	474,809.00	0.00	-39,449.24	1,431,266.95

End of Report