

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	1192	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-10.03
11/08/2016	GL_JOURNAL	PAY0368979	1041	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	865	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.26
01/04/2017	GL_JOURNAL	PAY0372051	2384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-156.01
Number of Transactions 5						Totals	-315.63	0.00	0.00	315.63

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2251	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.92
Number of Transactions 1						Totals	-1.92	0.00	0.00	1.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2951	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	64.35
11/08/2016	GL_JOURNAL	PAY0368979	2907	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	98.23
11/30/2016	GL_JOURNAL	PAY0370430	7500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.23
12/08/2016	GL_JOURNAL	PAY0370921	2466	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	69.80
01/04/2017	GL_JOURNAL	PAY0372051	7661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.17
Number of Transactions 5						Totals	-421.78	0.00	0.00	421.78

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3101	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.27
11/08/2016	GL_JOURNAL	PAY0368979	3136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2658	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.28
01/04/2017	GL_JOURNAL	PAY0372051	8148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-19.63

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

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Page No. 2
Run Date 01/05/2017
Run Time 13:09:05

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	3101	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-38.54	0.00	0.00	0.00	38.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	3202	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9609	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.27	
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	3301	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.14	
11/08/2016	GL_JOURNAL	PAY0368979	4894	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.39	
12/08/2016	GL_JOURNAL	PAY0370921	4117	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	13399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-2.26	
Number of Transactions 5						Totals	-4.59	0.00	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	3302	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.93	
11/08/2016	GL_JOURNAL	PAY0368979	6258	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	7.51	
11/30/2016	GL_JOURNAL	PAY0370430	15955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.90	
12/08/2016	GL_JOURNAL	PAY0370921	5259	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.33	
12/21/2016	GL_JOURNAL	PAY0371733	13668	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.15	
01/04/2017	GL_JOURNAL	PAY0372051	16217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.59	
Number of Transactions 6						Totals	-32.41	0.00	0.00	0.00	32.41

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

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Page No. 3
Run Date 01/05/2017
Run Time 13:09:05

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3501	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7620	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.15
12/08/2016	GL_JOURNAL	PAY0370921	6443	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3502	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.03
11/08/2016	GL_JOURNAL	PAY0368979	8984	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7581	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	33657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3601	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	722	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-0.30
11/08/2016	GL_JOURNAL	PWC0369015	723	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	683	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-13.33	0.00	0.00	13.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3602	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5757	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.93
11/08/2016	GL_JOURNAL	PWC0369015	5758	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.95
12/09/2016	GL_JOURNAL	PWC0371039	5474	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.09
12/09/2016	GL_JOURNAL	PWC0371039	5475	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3602	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4						Totals	-10.07	0.00	0.00	10.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/21/2016	REQ_PREENC	REQ337776	7		Office Solutions Business Products & Svc/103892/Ti	0.00	-8.40	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	7		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	7		Office Solutions Business Products & Svc/103892/Ti	0.00	8.40	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	6		Office Solutions Business Products & Svc/103892/Wa	0.00	-44.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	6		Office Solutions Business Products & Svc/103892/Wa	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	6		Office Solutions Business Products & Svc/103892/Wa	0.00	44.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	5		Office Solutions Business Products & Svc/103892/Tw	0.00	-37.60	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	5		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	5		Office Solutions Business Products & Svc/103892/Tw	0.00	37.60	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	4		Office Solutions Business Products & Svc/103892/Ru	0.00	-3.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	4		Office Solutions Business Products & Svc/103892/Ru	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	4		Office Solutions Business Products & Svc/103892/Ru	0.00	3.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	3		Office Solutions Business Products & Svc/103892/Ma	0.00	-87.84	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	3		Office Solutions Business Products & Svc/103892/Ma	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	3		Office Solutions Business Products & Svc/103892/Ma	0.00	87.84	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	2		Office Solutions Business Products & Svc/103892/Wa	0.00	-40.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	2		Office Solutions Business Products & Svc/103892/Wa	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	2		Office Solutions Business Products & Svc/103892/Wa	0.00	40.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	1		Office Solutions Business Products & Svc/103892/Ac	0.00	-18.33	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	1		Office Solutions Business Products & Svc/103892/Ac	0.00	0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337776	1		Office Solutions Business Products & Svc/103892/Ac	0.00	18.33	0.00	0.00	
08/08/2016	PO_POENC	0000290352	1	RREQ338590	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar	0.00	0.00	-302.39	0.00	
08/08/2016	PO_POENC	0000290352	1	RREQ338590	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290352	1	RREQ338590	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar	0.00	0.00	302.39	0.00	
08/08/2016	REQ_PREENC	REQ338590	1		Office Depot/103892/Quartet(R) Natural Cork Bullet	0.00	-279.99	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338590	1		Office Depot/103892/Quartet(R) Natural Cork Bullet	0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338590	1		Office Depot/103892/Quartet(R) Natural Cork Bullet	0.00	279.99	0.00	0.00	
08/09/2016	PO_POENC	0000290454	3	RREQ338616	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.28	0.00	
08/09/2016	PO_POENC	0000290454	3	RREQ338616	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
08/09/2016	PO_POENC	0000290454	3	RREQ338616	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.28	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Tran Type: All Types

Page No. 5
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Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290454	2	RREQ338616	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-27.95	0.00
08/09/2016	PO_POENC	0000290454	2	RREQ338616	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290454	2	RREQ338616	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	27.95	0.00
08/09/2016	PO_POENC	0000290454	1	RREQ338616	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-33.00	0.00
08/09/2016	PO_POENC	0000290454	1	RREQ338616	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290454	1	RREQ338616	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00
08/09/2016	REQ_PREENC	REQ338616	3		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	3		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	3		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	2		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	-25.88	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	2		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	2		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	25.88	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	1		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	1		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338616	1		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
08/09/2016	PO_POENC	0000290453	8	RREQ338614	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	15.23	0.00
08/09/2016	PO_POENC	0000290453	7	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-27.54	0.00
08/09/2016	PO_POENC	0000290453	7	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	7	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	27.54	0.00
08/09/2016	PO_POENC	0000290453	5	RREQ338614	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-190.08	0.00
08/09/2016	PO_POENC	0000290453	5	RREQ338614	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	5	RREQ338614	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	190.08	0.00
08/09/2016	PO_POENC	0000290453	3	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-36.33	0.00
08/09/2016	PO_POENC	0000290453	3	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	3	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	36.33	0.00
08/09/2016	PO_POENC	0000290453	2	RREQ338614	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-51.84	0.00
08/09/2016	PO_POENC	0000290453	2	RREQ338614	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	2	RREQ338614	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	51.84	0.00
08/09/2016	PO_POENC	0000290453	8	RREQ338614	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	-15.23	0.00
08/09/2016	PO_POENC	0000290453	8	RREQ338614	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	1	RREQ338614	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	-24.54	0.00
08/09/2016	PO_POENC	0000290453	1	RREQ338614	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	1	RREQ338614	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	24.54	0.00
08/09/2016	PO_POENC	0000290453	6	RREQ338614	OFFICE SOL-001/Two-Pocket Folder 20-Sheet Capacity	0.00	0.00	-40.95	0.00
08/09/2016	PO_POENC	0000290453	6	RREQ338614	OFFICE SOL-001/Two-Pocket Folder 20-Sheet Capacity	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	6	RREQ338614	OFFICE SOL-001/Two-Pocket Folder 20-Sheet Capacity	0.00	0.00	40.95	0.00
08/09/2016	PO_POENC	0000290453	4	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-14.95	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. 6
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290453	4	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290453	4	RREQ338614	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	14.95	0.00
08/09/2016	REQ_PREENC	REQ338614	4		Office Solutions Business Products & Svc/103892/Tw	0.00	-13.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	4		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	4		Office Solutions Business Products & Svc/103892/Tw	0.00	13.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	3		Office Solutions Business Products & Svc/103892/Tw	0.00	-33.64	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	3		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	3		Office Solutions Business Products & Svc/103892/Tw	0.00	33.64	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	2		Office Solutions Business Products & Svc/103892/La	0.00	-48.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	2		Office Solutions Business Products & Svc/103892/La	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	2		Office Solutions Business Products & Svc/103892/La	0.00	48.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	1		Office Solutions Business Products & Svc/103892/Pi	0.00	-22.72	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	1		Office Solutions Business Products & Svc/103892/Pi	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	1		Office Solutions Business Products & Svc/103892/Pi	0.00	22.72	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	8		Office Solutions Business Products & Svc/103892/Tw	0.00	-14.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	8		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	8		Office Solutions Business Products & Svc/103892/Tw	0.00	14.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	7		Office Solutions Business Products & Svc/103892/Tw	0.00	-25.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	7		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	7		Office Solutions Business Products & Svc/103892/Tw	0.00	25.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	6		Office Solutions Business Products & Svc/103892/Tw	0.00	-37.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	6		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	6		Office Solutions Business Products & Svc/103892/Tw	0.00	37.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	5		Office Solutions Business Products & Svc/103892/Wa	0.00	-176.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	5		Office Solutions Business Products & Svc/103892/Wa	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338614	5		Office Solutions Business Products & Svc/103892/Wa	0.00	176.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	3	RREQ338944	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	25.38	0.00
08/15/2016	PO_POENC	0000290796	2	RREQ338944	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	-38.34	0.00
08/15/2016	PO_POENC	0000290796	2	RREQ338944	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	3	RREQ338944	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	2	RREQ338944	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	38.34	0.00
08/15/2016	PO_POENC	0000290796	1	RREQ338944	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	-367.20	0.00
08/15/2016	PO_POENC	0000290796	1	RREQ338944	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	1	RREQ338944	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	367.20	0.00
08/15/2016	PO_POENC	0000290796	8	RREQ338944	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-54.00	0.00
08/15/2016	PO_POENC	0000290796	8	RREQ338944	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	8	RREQ338944	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	54.00	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. 7
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290796	7	RREQ338944	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	-17.55	0.00
08/15/2016	PO_POENC	0000290796	7	RREQ338944	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	7	RREQ338944	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	17.55	0.00
08/15/2016	PO_POENC	0000290796	6	RREQ338944	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	-29.89	0.00
08/15/2016	PO_POENC	0000290796	6	RREQ338944	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	6	RREQ338944	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	29.89	0.00
08/15/2016	PO_POENC	0000290796	5	RREQ338944	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener	0.00	0.00	0.00	-42.12	0.00
08/15/2016	PO_POENC	0000290796	5	RREQ338944	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	5	RREQ338944	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener	0.00	0.00	0.00	42.12	0.00
08/15/2016	PO_POENC	0000290796	4	RREQ338944	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290796	4	RREQ338944	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	59.08	0.00
08/15/2016	PO_POENC	0000290796	3	RREQ338944	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	-25.38	0.00
08/15/2016	PO_POENC	0000290796	4	RREQ338944	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	-59.08	0.00
08/15/2016	REQ_PREENC	REQ338944	8		Office Solutions Business Products & Svc/103892/La	0.00	-50.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	8		Office Solutions Business Products & Svc/103892/La	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	8		Office Solutions Business Products & Svc/103892/La	0.00	50.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	7		Office Solutions Business Products & Svc/103892/Sq	0.00	-16.25	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	7		Office Solutions Business Products & Svc/103892/Sq	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	7		Office Solutions Business Products & Svc/103892/Sq	0.00	16.25	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	6		Office Solutions Business Products & Svc/103892/Tw	0.00	-27.68	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	6		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	6		Office Solutions Business Products & Svc/103892/Tw	0.00	27.68	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	5		Office Solutions Business Products & Svc/103892/Tw	0.00	-39.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	5		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	5		Office Solutions Business Products & Svc/103892/Tw	0.00	39.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	4		Office Solutions Business Products & Svc/103892/Ti	0.00	-54.70	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	4		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	4		Office Solutions Business Products & Svc/103892/Ti	0.00	54.70	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	3		Office Solutions Business Products & Svc/103892/Ti	0.00	-23.50	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	3		Office Solutions Business Products & Svc/103892/Ti	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	3		Office Solutions Business Products & Svc/103892/Ti	0.00	23.50	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	2		Office Solutions Business Products & Svc/103892/Pi	0.00	-35.50	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	2		Office Solutions Business Products & Svc/103892/Pi	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	2		Office Solutions Business Products & Svc/103892/Pi	0.00	35.50	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	1		Office Solutions Business Products & Svc/103892/Wa	0.00	-340.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	1		Office Solutions Business Products & Svc/103892/Wa	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338944	1		Office Solutions Business Products & Svc/103892/Wa	0.00	340.00	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. 8
 Run Date 01/05/2017
 Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290794	1	RREQ338939	OFFICE SOL-001/Office Depot(R) Brand Standard Comp	0.00	0.00	-15.66	0.00	0.00
08/15/2016	PO_POENC	0000290794	1	RREQ338939	OFFICE SOL-001/Office Depot(R) Brand Standard Comp	0.00	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290794	1	RREQ338939	OFFICE SOL-001/Office Depot(R) Brand Standard Comp	0.00	0.00	15.66	0.00	0.00
08/15/2016	REQ_PREENC	REQ338939	1		Office Solutions Business Products & Svc/103892/Of	0.00	-14.50	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338939	1		Office Solutions Business Products & Svc/103892/Of	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338939	1		Office Solutions Business Products & Svc/103892/Of	0.00	14.50	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	6	RREQ339708	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-41.08	0.00	0.00
08/22/2016	PO_POENC	0000291486	6	RREQ339708	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	6	RREQ339708	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	41.08	0.00	0.00
08/22/2016	PO_POENC	0000291486	5	RREQ339708	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	-36.81	0.00	0.00
08/22/2016	PO_POENC	0000291486	5	RREQ339708	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	5	RREQ339708	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	36.81	0.00	0.00
08/22/2016	PO_POENC	0000291486	3	RREQ339708	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	-101.09	0.00	0.00
08/22/2016	PO_POENC	0000291486	3	RREQ339708	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	4	RREQ339708	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-180.40	0.00	0.00
08/22/2016	PO_POENC	0000291486	4	RREQ339708	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	4	RREQ339708	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	180.40	0.00	0.00
08/22/2016	PO_POENC	0000291486	3	RREQ339708	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	101.09	0.00	0.00
08/22/2016	PO_POENC	0000291486	2	RREQ339708	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	-181.96	0.00	0.00
08/22/2016	PO_POENC	0000291486	2	RREQ339708	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	2	RREQ339708	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	181.96	0.00	0.00
08/22/2016	PO_POENC	0000291486	1	RREQ339708	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	-76.14	0.00	0.00
08/22/2016	PO_POENC	0000291486	1	RREQ339708	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291486	1	RREQ339708	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	76.14	0.00	0.00
08/22/2016	PO_POENC	0000291487	1	RREQ339709	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-29.89	0.00	0.00
08/22/2016	PO_POENC	0000291487	1	RREQ339709	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291487	1	RREQ339709	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	29.89	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	2		Office Solutions Business Products & Svc/103892/Cl	0.00	-168.48	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	2		Office Solutions Business Products & Svc/103892/Cl	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	2		Office Solutions Business Products & Svc/103892/Cl	0.00	168.48	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	5		Office Solutions Business Products & Svc/103892/Pi	0.00	-34.08	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	5		Office Solutions Business Products & Svc/103892/Pi	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	5		Office Solutions Business Products & Svc/103892/Pi	0.00	34.08	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	4		Office Solutions Business Products & Svc/103892/Lo	0.00	-167.04	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	4		Office Solutions Business Products & Svc/103892/Lo	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	4		Office Solutions Business Products & Svc/103892/Lo	0.00	167.04	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	3		Office Solutions Business Products & Svc/103892/Sq	0.00	-93.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339708	3		Office Solutions Business Products & Svc/103892/Sq	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	3		Office Solutions Business Products & Svc/103892/Sq	0.00		93.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	1		Office Solutions Business Products & Svc/103892/Or	0.00		70.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	1		Office Solutions Business Products & Svc/103892/Or	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	1		Office Solutions Business Products & Svc/103892/Or	0.00		-70.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	6		Office Solutions Business Products & Svc/103892/Or	0.00		38.04	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	6		Office Solutions Business Products & Svc/103892/Or	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339708	6		Office Solutions Business Products & Svc/103892/Or	0.00		-38.04	0.00	0.00
08/22/2016	REQ_PREENC	REQ339709	1		Office Solutions Business Products & Svc/103892/Tw	0.00		27.68	0.00	0.00
08/22/2016	REQ_PREENC	REQ339709	1		Office Solutions Business Products & Svc/103892/Tw	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339709	1		Office Solutions Business Products & Svc/103892/Tw	0.00		-27.68	0.00	0.00
08/30/2016	PO_POENC	0000292519	4	RREQ340875	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		0.00	-71.28	0.00
08/30/2016	PO_POENC	0000292519	4	RREQ340875	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292519	4	RREQ340875	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		0.00	71.28	0.00
08/30/2016	PO_POENC	0000292519	3	RREQ340875	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	-79.27	0.00
08/30/2016	PO_POENC	0000292519	3	RREQ340875	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292519	3	RREQ340875	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	79.27	0.00
08/30/2016	PO_POENC	0000292519	2	RREQ340875	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00		0.00	-97.20	0.00
08/30/2016	PO_POENC	0000292519	2	RREQ340875	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292519	2	RREQ340875	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00		0.00	97.20	0.00
08/30/2016	PO_POENC	0000292519	1	RREQ340875	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	-103.36	0.00
08/30/2016	PO_POENC	0000292519	1	RREQ340875	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292519	1	RREQ340875	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	103.36	0.00
08/30/2016	REQ_PREENC	REQ340875	4		Office Solutions Business Products & Svc/103892/St	0.00		-66.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	4		Office Solutions Business Products & Svc/103892/St	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	4		Office Solutions Business Products & Svc/103892/St	0.00		66.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	3		Office Solutions Business Products & Svc/103892/St	0.00		-73.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	3		Office Solutions Business Products & Svc/103892/St	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	3		Office Solutions Business Products & Svc/103892/St	0.00		73.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	2		Office Solutions Business Products & Svc/103892/Ha	0.00		-90.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	2		Office Solutions Business Products & Svc/103892/Ha	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	2		Office Solutions Business Products & Svc/103892/Ha	0.00		90.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	1		Office Solutions Business Products & Svc/103892/Fi	0.00		-95.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	1		Office Solutions Business Products & Svc/103892/Fi	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340875	1		Office Solutions Business Products & Svc/103892/Fi	0.00		95.70	0.00	0.00
09/02/2016	PO_POENC	0000292873	4	RREQ341333	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	-142.56	0.00
09/02/2016	PO_POENC	0000292873	4	RREQ341333	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	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

Page No. 10
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292873	4	RREQ341333	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	142.56	0.00
09/02/2016	PO_POENC	0000292873	3	RREQ341333	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	-210.60	0.00
09/02/2016	PO_POENC	0000292873	3	RREQ341333	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292873	3	RREQ341333	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	210.60	0.00
09/02/2016	PO_POENC	0000292873	2	RREQ341333	OFFICE SOL-001/Short Barrel Colored Woodcase Penci	0.00	0.00	0.00	-71.28	0.00
09/02/2016	PO_POENC	0000292873	2	RREQ341333	OFFICE SOL-001/Short Barrel Colored Woodcase Penci	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292873	2	RREQ341333	OFFICE SOL-001/Short Barrel Colored Woodcase Penci	0.00	0.00	0.00	71.28	0.00
09/02/2016	PO_POENC	0000292873	1	RREQ341333	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	0.00	-22.03	0.00
09/02/2016	PO_POENC	0000292873	1	RREQ341333	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292873	1	RREQ341333	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	0.00	22.03	0.00
09/02/2016	REQ_PREENC	REQ341333	2		Office Solutions Business Products & Svc/103892/Sh	0.00	-66.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	2		Office Solutions Business Products & Svc/103892/Sh	0.00	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	2		Office Solutions Business Products & Svc/103892/Sh	0.00	66.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	1		Office Solutions Business Products & Svc/103892/Wr	0.00	-20.40	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	1		Office Solutions Business Products & Svc/103892/Wr	0.00	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	1		Office Solutions Business Products & Svc/103892/Wr	0.00	20.40	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	4		Office Solutions Business Products & Svc/103892/NA	0.00	-132.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	4		Office Solutions Business Products & Svc/103892/NA	0.00	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	4		Office Solutions Business Products & Svc/103892/NA	0.00	132.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	3		Office Solutions Business Products & Svc/103892/Sq	0.00	-195.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	3		Office Solutions Business Products & Svc/103892/Sq	0.00	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341333	3		Office Solutions Business Products & Svc/103892/Sq	0.00	195.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	11	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	11	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	84.18	0.00
09/08/2016	PO_POENC	0000293251	10	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-42.25	0.00
09/08/2016	PO_POENC	0000293251	10	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	10	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	42.25	0.00
09/08/2016	PO_POENC	0000293251	11	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-84.18	0.00
09/08/2016	PO_POENC	0000293251	9	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-42.25	0.00
09/08/2016	PO_POENC	0000293251	9	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	9	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	42.25	0.00
09/08/2016	PO_POENC	0000293251	8	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-42.25	0.00
09/08/2016	PO_POENC	0000293251	8	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	8	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	42.25	0.00
09/08/2016	PO_POENC	0000293251	7	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-42.25	0.00
09/08/2016	PO_POENC	0000293251	7	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	7	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	42.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293251	6	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-53.78	0.00
09/08/2016	PO_POENC	0000293251	6	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	6	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	53.78	0.00
09/08/2016	PO_POENC	0000293251	5	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-34.34	0.00
09/08/2016	PO_POENC	0000293251	5	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	5	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	34.34	0.00
09/08/2016	PO_POENC	0000293251	4	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-31.10	0.00
09/08/2016	PO_POENC	0000293251	4	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	4	RREQ341806	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	31.10	0.00
09/08/2016	PO_POENC	0000293251	3	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-53.78	0.00
09/08/2016	PO_POENC	0000293251	3	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	3	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	53.78	0.00
09/08/2016	PO_POENC	0000293251	2	RREQ341806	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	-8.25	0.00
09/08/2016	PO_POENC	0000293251	2	RREQ341806	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	2	RREQ341806	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	8.25	0.00
09/08/2016	PO_POENC	0000293251	1	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-53.78	0.00
09/08/2016	PO_POENC	0000293251	1	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293251	1	RREQ341806	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	53.78	0.00
09/08/2016	PO_POENC	0000293252	2	RREQ341810	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	-100.22	0.00
09/08/2016	PO_POENC	0000293252	2	RREQ341810	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293252	2	RREQ341810	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	100.22	0.00
09/08/2016	PO_POENC	0000293252	1	RREQ341810	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-67.61	0.00
09/08/2016	PO_POENC	0000293252	1	RREQ341810	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293252	1	RREQ341810	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	67.61	0.00
09/08/2016	REQ_PREENC	REQ341806	11		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	-77.94	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	11		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	11		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	77.94	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	10		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	10		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	10		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	9		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	9		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	9		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	8		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	8		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	8		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	7		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.12	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. 12
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341806	7		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	7		Office Depot/103892/Xerox(R) Multipurpose Pastel P	0.00	39.12	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	6		Office Depot/103892/Neenah Astrobrights(R) 30 Recy	0.00	-49.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	6		Office Depot/103892/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	6		Office Depot/103892/Neenah Astrobrights(R) 30 Recy	0.00	49.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	5		Office Depot/103892/Xerox(R) Multipurpose Color Pa	0.00	-31.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	5		Office Depot/103892/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	5		Office Depot/103892/Xerox(R) Multipurpose Color Pa	0.00	31.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	4		Office Depot/103892/Xerox(R) Multipurpose Color Pa	0.00	-28.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	4		Office Depot/103892/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	4		Office Depot/103892/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	3		Office Depot/103892/Neenah Astrobrights(R) Bright	0.00	-49.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	3		Office Depot/103892/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	3		Office Depot/103892/Neenah Astrobrights(R) Bright	0.00	49.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	2		Office Depot/103892/Sharpie(R) Accent(R) Pocket Hi	0.00	-7.64	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	2		Office Depot/103892/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	2		Office Depot/103892/Sharpie(R) Accent(R) Pocket Hi	0.00	7.64	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	1		Office Depot/103892/Neenah Astrobrights(R) Bright	0.00	-49.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	1		Office Depot/103892/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341806	1		Office Depot/103892/Neenah Astrobrights(R) Bright	0.00	49.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341810	2		Office Depot/103892/Pacon(R) Composition Paper Unp	0.00	-92.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341810	2		Office Depot/103892/Pacon(R) Composition Paper Unp	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341810	2		Office Depot/103892/Pacon(R) Composition Paper Unp	0.00	92.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341810	1		Office Depot/103892/Office Depot(R) Brand Ruled Fi	0.00	-62.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341810	1		Office Depot/103892/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341810	1		Office Depot/103892/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
09/12/2016	PO_POENC	0000293578	4	RREQ342206	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener	0.00	0.00	37.48	0.00
09/12/2016	PO_POENC	0000293578	3	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	-1.86	0.00
09/12/2016	PO_POENC	0000293578	3	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293578	3	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	1.86	0.00
09/12/2016	PO_POENC	0000293578	2	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	-1.86	0.00
09/12/2016	PO_POENC	0000293578	4	RREQ342206	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293578	4	RREQ342206	OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener	0.00	0.00	-37.48	0.00
09/12/2016	PO_POENC	0000293578	5	RREQ342206	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	137.81	0.00
09/12/2016	PO_POENC	0000293578	5	RREQ342206	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-0.01	0.00
09/12/2016	PO_POENC	0000293578	5	RREQ342206	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-137.81	0.00
09/12/2016	PO_POENC	0000293578	2	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293578	2	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large	0.00	0.00	0.00	1.86	0.00
09/12/2016	PO_POENC	0000293578	1	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 13 (Large) Amber	0.00	0.00	0.00	-1.86	0.00
09/12/2016	PO_POENC	0000293578	1	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 13 (Large) Amber	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293578	1	RREQ342206	OFFICE SOL-001/Rubber Finger Tips 13 (Large) Amber	0.00	0.00	0.00	1.86	0.00
09/12/2016	REQ_PREENC	REQ342206	5		Office Solutions Business Products & Svc/103892/Fi	0.00	-127.60	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	5		Office Solutions Business Products & Svc/103892/Fi	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	5		Office Solutions Business Products & Svc/103892/Fi	0.00	127.60	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	4		Office Solutions Business Products & Svc/103892/Tw	0.00	-34.70	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	4		Office Solutions Business Products & Svc/103892/Tw	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	4		Office Solutions Business Products & Svc/103892/Tw	0.00	34.70	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	3		Office Solutions Business Products & Svc/103892/Ru	0.00	-1.72	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	3		Office Solutions Business Products & Svc/103892/Ru	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	3		Office Solutions Business Products & Svc/103892/Ru	0.00	1.72	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	2		Office Solutions Business Products & Svc/103892/Ru	0.00	-1.72	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	2		Office Solutions Business Products & Svc/103892/Ru	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	2		Office Solutions Business Products & Svc/103892/Ru	0.00	1.72	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	1		Office Solutions Business Products & Svc/103892/Ru	0.00	-1.72	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	1		Office Solutions Business Products & Svc/103892/Ru	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342206	1		Office Solutions Business Products & Svc/103892/Ru	0.00	1.72	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293793	1	RREQ342516	OFFICE SOL-001/Col-Erase Pencil w/Eraser 24 Assort	0.00	0.00	0.00	239.54	0.00
09/14/2016	PO_POENC	0000293793	1	RREQ342516	OFFICE SOL-001/Col-Erase Pencil w/Eraser 24 Assort	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293793	1	RREQ342516	OFFICE SOL-001/Col-Erase Pencil w/Eraser 24 Assort	0.00	0.00	0.00	-239.54	0.00
09/14/2016	PO_POENC	0000293793	2	RREQ342516	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	43.20	0.00
09/14/2016	PO_POENC	0000293793	2	RREQ342516	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293793	2	RREQ342516	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-43.20	0.00
09/14/2016	PO_POENC	0000293793	3	RREQ342516	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	25.66	0.00
09/14/2016	PO_POENC	0000293793	3	RREQ342516	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293793	3	RREQ342516	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	-25.66	0.00
09/14/2016	REQ_PREENC	REQ342516	1		Office Solutions Business Products & Svc/103892/Co	0.00	221.80	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	1		Office Solutions Business Products & Svc/103892/Co	0.00	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	1		Office Solutions Business Products & Svc/103892/Co	0.00	-221.80	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	2		Office Solutions Business Products & Svc/103892/La	0.00	40.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	2		Office Solutions Business Products & Svc/103892/La	0.00	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	2		Office Solutions Business Products & Svc/103892/La	0.00	-40.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	3		Office Solutions Business Products & Svc/103892/Ec	0.00	23.76	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	3		Office Solutions Business Products & Svc/103892/Ec	0.00	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342516	3		Office Solutions Business Products & Svc/103892/Ec	0.00	-23.76	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. 14
Run Date 01/05/2017
Run Time 13:09:05

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	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294422	1	RREQ343211	OFFICE SOL-001/Commercial Grade Packaging Tape 2"	0.00	0.00	0.00	54.91	0.00
09/21/2016	PO_POENC	0000294422	1	RREQ343211	OFFICE SOL-001/Commercial Grade Packaging Tape 2"	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294422	1	RREQ343211	OFFICE SOL-001/Commercial Grade Packaging Tape 2"	0.00	0.00	0.00	-54.91	0.00
09/21/2016	PO_POENC	0000294422	2	RREQ343211	OFFICE SOL-001/Packaging Tape Dispenser with 2 Rol	0.00	0.00	0.00	19.45	0.00
09/21/2016	PO_POENC	0000294422	2	RREQ343211	OFFICE SOL-001/Packaging Tape Dispenser with 2 Rol	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294422	2	RREQ343211	OFFICE SOL-001/Packaging Tape Dispenser with 2 Rol	0.00	0.00	0.00	-19.45	0.00
09/21/2016	PO_POENC	0000294422	3	RREQ343211	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	50.76	0.00
09/21/2016	PO_POENC	0000294422	3	RREQ343211	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294422	3	RREQ343211	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	-50.76	0.00
09/21/2016	REQ_PREENC	REQ343211	2		Office Solutions Business Products & Svc/103892/Pa	0.00	18.01	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	2		Office Solutions Business Products & Svc/103892/Pa	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	2		Office Solutions Business Products & Svc/103892/Pa	0.00	0.00	-18.01	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	3		Office Solutions Business Products & Svc/103892/Ec	0.00	47.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	3		Office Solutions Business Products & Svc/103892/Ec	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	3		Office Solutions Business Products & Svc/103892/Ec	0.00	0.00	-47.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	1		Office Solutions Business Products & Svc/103892/Co	0.00	50.84	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	1		Office Solutions Business Products & Svc/103892/Co	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343211	1		Office Solutions Business Products & Svc/103892/Co	0.00	-50.84	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	1		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	3.50	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	1		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	1		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	0.00	-3.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	2		Graphiques/116825/LOCATOR CARD RED FOR SPECIAL ED	0.00	3.70	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	2		Graphiques/116825/LOCATOR CARD RED FOR SPECIAL ED	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	2		Graphiques/116825/LOCATOR CARD RED FOR SPECIAL ED	0.00	0.00	-3.70	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	3		Graphiques/116825/STUDENT BODY & DIST FUNDS ELEM 3	0.00	8.65	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	3		Graphiques/116825/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	3		Graphiques/116825/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	-8.65	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	4		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	3.60	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	4		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	4		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	-3.60	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	5		Graphiques/116825/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	1.04	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344218	5		Graphiques/116825/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	0.00	-1.04	0.00	0.00
10/03/2016	CM_TRNXTN	0000002644	21759		000000000000002644 RREQ344218 RECEIPT BOOK SDUSD	0.00	0.00	0.00	0.00	3.70
10/03/2016	CM_TRNXTN	0000002644	21759		000000000000002644 RREQ344218 RECEIPT BOOK SDUSD	0.00	0.00	-3.60	0.00	0.00
10/03/2016	CM_TRNXTN	0000002873	21759		000000000000002873 RREQ344218 LOCATOR CARD RED FO	0.00	0.00	0.00	0.00	4.00
10/03/2016	CM_TRNXTN	0000002873	21759		000000000000002873 RREQ344218 LOCATOR CARD RED FO	0.00	0.00	-3.70	0.00	0.00
10/03/2016	CM_TRNXTN	0000003011	21759		000000000000003011 RREQ344218 STUDENT BODY & DIST	0.00	0.00	0.00	0.00	9.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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. 15
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	CM_TRNXTN	0000003011	21759		000000000000003011 RREQ344218 STUDENT BODY & DIST	0.00	-8.65	0.00	0.00
10/03/2016	CM_TRNXTN	0000003025	21759		000000000000003025 RREQ344218 STUDENT BODY REQUIS	0.00	0.00	0.00	3.83
10/03/2016	CM_TRNXTN	0000003025	21759		000000000000003025 RREQ344218 STUDENT BODY REQUIS	0.00	-3.50	0.00	0.00
10/03/2016	PO_POENC	0000295371	1	RREQ344304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/03/2016	PO_POENC	0000295371	1	RREQ344304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
10/03/2016	PO_POENC	0000295371	1	RREQ344304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295371	1	RREQ344304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
10/03/2016	PO_POENC	0000295371	1	RREQ344304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
10/03/2016	PO_POENC	0000295371	2	RREQ344304	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
10/03/2016	PO_POENC	0000295371	2	RREQ344304	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
10/03/2016	PO_POENC	0000295371	2	RREQ344304	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295371	2	RREQ344304	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
10/03/2016	PO_POENC	0000295371	2	RREQ344304	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	1		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	1		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	1		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	1		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344304	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
10/03/2016	PO_POENC	0000295370	1	RREQ344300	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS 1	0.00	0.00	70.09	0.00
10/03/2016	PO_POENC	0000295370	1	RREQ344300	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS 1	0.00	0.00	70.09	0.00
10/03/2016	PO_POENC	0000295370	1	RREQ344300	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS 1	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295370	1	RREQ344300	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS 1	0.00	0.00	-70.09	0.00
10/03/2016	PO_POENC	0000295370	2	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	15.88	0.00
10/03/2016	PO_POENC	0000295370	2	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	15.88	0.00
10/03/2016	PO_POENC	0000295370	2	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295370	2	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	-15.88	0.00
10/03/2016	PO_POENC	0000295370	2	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295370	1	RREQ344300	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS 1	0.00	-14.70	0.00	0.00
10/03/2016	PO_POENC	0000295370	1	RREQ344300	OFFICE SOL-001/Replacement Ink Pad for 2000 PLUS 1	0.00	-64.90	0.00	0.00
10/03/2016	PO_POENC	0000295370	3	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	13.18	0.00
10/03/2016	PO_POENC	0000295370	3	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	13.18	0.00
10/03/2016	PO_POENC	0000295370	3	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295370	3	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Red	0.00	0.00	-13.18	0.00
10/03/2016	PO_POENC	0000295370	3	RREQ344300	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Red	0.00	-12.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	1		Office Solutions Business Products & Svc/103892/Re	0.00	64.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344300	1		Office Solutions Business Products & Svc/103892/Re	0.00	64.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	1		Office Solutions Business Products & Svc/103892/Re	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	1		Office Solutions Business Products & Svc/103892/Re	0.00	-64.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	2		Office Solutions Business Products & Svc/103892/Fo	0.00	14.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	2		Office Solutions Business Products & Svc/103892/Fo	0.00	14.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	2		Office Solutions Business Products & Svc/103892/Fo	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	2		Office Solutions Business Products & Svc/103892/Fo	0.00	-14.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	3		Office Solutions Business Products & Svc/103892/Fo	0.00	12.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	3		Office Solutions Business Products & Svc/103892/Fo	0.00	12.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	3		Office Solutions Business Products & Svc/103892/Fo	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344300	3		Office Solutions Business Products & Svc/103892/Fo	0.00	-12.20	0.00	0.00
10/04/2016	AP_VOUCHER	00916483	1	P0000295371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
10/04/2016	AP_VOUCHER	00916483	1	P0000295371	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
10/04/2016	AP_VOUCHER	00916483	2	P0000295371	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	33.48
10/04/2016	AP_VOUCHER	00916483	2	P0000295371	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-33.48	0.00
10/05/2016	GL_JOURNAL	UTX0366643	16	AMAZON MKT	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	4.79
10/05/2016	GL_JOURNAL	UTX0366643	17	MOUNTAIN M	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	15.35
10/05/2016	GL_JOURNAL	PCD0366645	119	PAYPAL	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	171.72
10/05/2016	GL_JOURNAL	PCD0366645	120	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	21.58
10/05/2016	GL_JOURNAL	PCD0366645	117	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.99
10/05/2016	GL_JOURNAL	PCD0366645	118	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.99
10/05/2016	GL_JOURNAL	PCD0366645	97	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	21.32
10/05/2016	GL_JOURNAL	PCD0366645	98	USPS POSTA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	58.15
10/05/2016	GL_JOURNAL	PCD0366645	99	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	13.52
10/05/2016	GL_JOURNAL	PCD0366645	100	NETBRANDS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	183.70
10/05/2016	GL_JOURNAL	PCD0366645	101	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	12.41
10/05/2016	GL_JOURNAL	PCD0366645	102	THE UPS ST	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	15.58
10/05/2016	GL_JOURNAL	PCD0366645	103	GOPHER SPO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.95
10/05/2016	GL_JOURNAL	PCD0366645	104	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	62.05
10/05/2016	GL_JOURNAL	PCD0366645	105	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	9.60
10/05/2016	GL_JOURNAL	PCD0366645	106	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	23.57
10/05/2016	GL_JOURNAL	PCD0366645	107	GOPHER SPO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.95
10/05/2016	GL_JOURNAL	PCD0366645	108	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	17.95
10/05/2016	GL_JOURNAL	PCD0366645	109	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	53.98
10/05/2016	GL_JOURNAL	PCD0366645	110	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	46.05
10/05/2016	GL_JOURNAL	PCD0366645	111	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	64.68
10/05/2016	GL_JOURNAL	PCD0366645	112	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	28.06

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

Page No. 17
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	113	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	42.13
10/05/2016	GL_JOURNAL	PCD0366645	114	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	23.46
10/05/2016	GL_JOURNAL	PCD0366645	115	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.09
10/05/2016	GL_JOURNAL	PCD0366645	116	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	38.85
10/07/2016	REQ_PREENC	REQ344959	1		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	144.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	1		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	144.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	1		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	2		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	8.75	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	2		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	8.75	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	2		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	2		Graphiques/116825/STUDENT BODY REQUISITION PRINTED	0.00	-8.75	0.00	0.00
10/07/2016	REQ_PREENC	REQ344959	1		Graphiques/116825/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-144.00	0.00	0.00
10/07/2016	PO_POENC	0000295811	1	RREQ344953	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	-20.39	0.00	0.00
10/07/2016	PO_POENC	0000295811	2	RREQ344953	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00
10/07/2016	PO_POENC	0000295811	2	RREQ344953	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00
10/07/2016	PO_POENC	0000295811	2	RREQ344953	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295811	2	RREQ344953	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	-124.80	0.00
10/07/2016	PO_POENC	0000295811	2	RREQ344953	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-115.56	0.00	0.00
10/07/2016	PO_POENC	0000295811	3	RREQ344953	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	29.81	0.00
10/07/2016	PO_POENC	0000295811	3	RREQ344953	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	29.81	0.00
10/07/2016	PO_POENC	0000295811	3	RREQ344953	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295811	3	RREQ344953	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	-29.81	0.00
10/07/2016	PO_POENC	0000295811	3	RREQ344953	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	-27.60	0.00	0.00
10/07/2016	PO_POENC	0000295811	4	RREQ344953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.60	0.00
10/07/2016	PO_POENC	0000295811	4	RREQ344953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.60	0.00
10/07/2016	PO_POENC	0000295811	4	RREQ344953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295811	4	RREQ344953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-13.60	0.00
10/07/2016	PO_POENC	0000295811	4	RREQ344953	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-12.59	0.00	0.00
10/07/2016	PO_POENC	0000295811	1	RREQ344953	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	22.02	0.00
10/07/2016	PO_POENC	0000295811	1	RREQ344953	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	22.02	0.00
10/07/2016	PO_POENC	0000295811	1	RREQ344953	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295811	1	RREQ344953	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	-22.02	0.00
10/07/2016	REQ_PREENC	REQ344953	4		Office Depot/116825/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.59	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	4		Office Depot/116825/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	2		Office Depot/116825/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	1		Office Depot/116825/Pendaflex(R) All-Purpose Plast	0.00	20.39	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	1		Office Depot/116825/Pendaflex(R) All-Purpose Plast	0.00	20.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 18
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344953	1		Office Depot/116825/Pendaflex(R) All-Purpose Plast	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	1		Office Depot/116825/Pendaflex(R) All-Purpose Plast	0.00	-20.39	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	2		Office Depot/116825/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	2		Office Depot/116825/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	2		Office Depot/116825/Swingline(R) Model 535 3-Hole	0.00	-115.56	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	3		Office Depot/116825/FORAY(TM) Magnetic Dry-Erase B	0.00	27.60	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	3		Office Depot/116825/FORAY(TM) Magnetic Dry-Erase B	0.00	27.60	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	3		Office Depot/116825/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	3		Office Depot/116825/FORAY(TM) Magnetic Dry-Erase B	0.00	-27.60	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	4		Office Depot/116825/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.59	0.00	0.00
10/07/2016	REQ_PREENC	REQ344953	4		Office Depot/116825/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-12.59	0.00	0.00
10/10/2016	CM_TRNXTN	0000002644	21812		000000000000002644 RREQ344959 RECEIPT BOOK SDUSD	0.00	0.00	0.00	147.84
10/10/2016	CM_TRNXTN	0000002644	21812		000000000000002644 RREQ344959 RECEIPT BOOK SDUSD	0.00	-144.00	0.00	0.00
10/10/2016	CM_TRNXTN	0000003025	21812		000000000000003025 RREQ344959 STUDENT BODY REQUIS	0.00	0.00	0.00	9.57
10/10/2016	CM_TRNXTN	0000003025	21812		000000000000003025 RREQ344959 STUDENT BODY REQUIS	0.00	-8.75	0.00	0.00
10/11/2016	AP_VOUCHER	00918036	1	P0000295811	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	124.80
10/11/2016	AP_VOUCHER	00918036	1	P0000295811	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-124.80	0.00
10/11/2016	AP_VOUCHER	00918036	2	P0000295811	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	29.81
10/11/2016	AP_VOUCHER	00918036	2	P0000295811	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-29.81	0.00
10/11/2016	AP_VOUCHER	00918036	3	P0000295811	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	13.60
10/11/2016	AP_VOUCHER	00918036	3	P0000295811	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-13.60	0.00
10/11/2016	AP_VOUCHER	00918059	1	P0000295811	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	0.00	22.02
10/11/2016	AP_VOUCHER	00918059	1	P0000295811	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	-22.02	0.00
10/11/2016	GL_BD_JRNL	CO00367048	19		10/06/2016/Transfer of appropriations from Distric	719.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918375	1	P0000295370	OFFICE SOL-001/Replacement Ink Pad for 2000 P	0.00	0.00	0.00	70.09
10/12/2016	AP_VOUCHER	00918375	1	P0000295370	OFFICE SOL-001/Replacement Ink Pad for 2000 P	0.00	0.00	-70.09	0.00
10/12/2016	AP_VOUCHER	00918375	2	P0000295370	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	15.88
10/12/2016	AP_VOUCHER	00918375	2	P0000295370	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-15.88	0.00
10/12/2016	AP_VOUCHER	00918375	3	P0000295370	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	13.18
10/12/2016	AP_VOUCHER	00918375	3	P0000295370	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-13.18	0.00
10/13/2016	REQ_PREENC	REQ345476	1		Meredith Digital Inc/103892/Ink cartages CE5052X	0.00	1,000.00	0.00	0.00
10/17/2016	PO_POENC	0000296324	1	RREQ345476	ACADEMIC S-002/TONER HP CE505X--(MADE IN THE USA-	0.00	0.00	523.04	0.00
10/17/2016	PO_POENC	0000296324	1	RREQ345476	ACADEMIC S-002/TONER HP CE505X--(MADE IN THE USA-	0.00	-1,000.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	1		Office Depot/116825/Officemate Heavy-Duty Magnets	0.00	17.48	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	1		Office Depot/116825/Officemate Heavy-Duty Magnets	0.00	17.48	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	1		Office Depot/116825/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	1		Office Depot/116825/Officemate Heavy-Duty Magnets	0.00	-17.48	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 19
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2016	REQ_PREENC	REQ346274	2		Office Depot/116825/Post-it(R) Bleed Resistant Sel	0.00	99.88	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	2		Office Depot/116825/Post-it(R) Bleed Resistant Sel	0.00	99.88	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	2		Office Depot/116825/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	2		Office Depot/116825/Post-it(R) Bleed Resistant Sel	0.00	-99.88	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	3		Office Depot/116825/OfficeMax Magnetic Bulldog Cli	0.00	10.99	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	3		Office Depot/116825/OfficeMax Magnetic Bulldog Cli	0.00	10.99	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	3		Office Depot/116825/OfficeMax Magnetic Bulldog Cli	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	3		Office Depot/116825/OfficeMax Magnetic Bulldog Cli	0.00	-10.99	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	4		Office Depot/116825/Wilson Jones(R) Binder 1 Rings	0.00	1.81	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	4		Office Depot/116825/Wilson Jones(R) Binder 1 Rings	0.00	1.81	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	4		Office Depot/116825/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	4		Office Depot/116825/Wilson Jones(R) Binder 1 Rings	0.00	-1.81	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	5		Office Depot/116825/Just Basics Economy Round-Ring	0.00	14.34	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	5		Office Depot/116825/Just Basics Economy Round-Ring	0.00	14.34	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	5		Office Depot/116825/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	5		Office Depot/116825/Just Basics Economy Round-Ring	0.00	-14.34	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	6		Office Depot/116825/Office Depot(R) Brand Plastic	0.00	5.42	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	6		Office Depot/116825/Office Depot(R) Brand Plastic	0.00	5.42	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	6		Office Depot/116825/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346274	6		Office Depot/116825/Office Depot(R) Brand Plastic	0.00	-5.42	0.00	0.00
10/24/2016	PO_POENC	0000296773	6	RREQ346274	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	5.85	0.00
10/24/2016	PO_POENC	0000296773	6	RREQ346274	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	5.85	0.00
10/24/2016	PO_POENC	0000296773	6	RREQ346274	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	6	RREQ346274	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	-5.85	0.00
10/24/2016	PO_POENC	0000296773	6	RREQ346274	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	-5.42	0.00	0.00
10/24/2016	PO_POENC	0000296773	1	RREQ346274	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	18.88	0.00
10/24/2016	PO_POENC	0000296773	1	RREQ346274	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	18.88	0.00
10/24/2016	PO_POENC	0000296773	1	RREQ346274	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	1	RREQ346274	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-18.88	0.00
10/24/2016	PO_POENC	0000296773	1	RREQ346274	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-17.48	0.00	0.00
10/24/2016	PO_POENC	0000296773	2	RREQ346274	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	107.87	0.00
10/24/2016	PO_POENC	0000296773	2	RREQ346274	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	107.87	0.00
10/24/2016	PO_POENC	0000296773	2	RREQ346274	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	2	RREQ346274	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-107.87	0.00
10/24/2016	PO_POENC	0000296773	2	RREQ346274	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-99.88	0.00	0.00
10/24/2016	PO_POENC	0000296773	3	RREQ346274	OFFICE DEPOT/OfficeMax Magnetic Bulldog Clips 1 1/	0.00	0.00	11.87	0.00
10/24/2016	PO_POENC	0000296773	3	RREQ346274	OFFICE DEPOT/OfficeMax Magnetic Bulldog Clips 1 1/	0.00	0.00	11.87	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. 20
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	PO_POENC	0000296773	3	RREQ346274	OFFICE DEPOT/OfficeMax Magnetic Bulldog Clips 1 1/	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	3	RREQ346274	OFFICE DEPOT/OfficeMax Magnetic Bulldog Clips 1 1/	0.00	0.00	-11.87	0.00	0.00
10/24/2016	PO_POENC	0000296773	3	RREQ346274	OFFICE DEPOT/OfficeMax Magnetic Bulldog Clips 1 1/	0.00	-10.99	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	4	RREQ346274	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	1.95	0.00	0.00
10/24/2016	PO_POENC	0000296773	4	RREQ346274	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	1.95	0.00	0.00
10/24/2016	PO_POENC	0000296773	4	RREQ346274	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	4	RREQ346274	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-1.95	0.00	0.00
10/24/2016	PO_POENC	0000296773	4	RREQ346274	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	-1.81	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	5	RREQ346274	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	15.49	0.00	0.00
10/24/2016	PO_POENC	0000296773	5	RREQ346274	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	15.49	0.00	0.00
10/24/2016	PO_POENC	0000296773	5	RREQ346274	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296773	5	RREQ346274	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-15.49	0.00	0.00
10/24/2016	PO_POENC	0000296773	5	RREQ346274	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	-14.34	0.00	0.00	0.00
10/25/2016	AP_VOUCHER	00921078	1	P0000296773	OFFICE DEPOT/OfficeMax Magnetic Bulldog Cli	0.00	0.00	0.00	0.00	11.87
10/25/2016	AP_VOUCHER	00921078	1	P0000296773	OFFICE DEPOT/OfficeMax Magnetic Bulldog Cli	0.00	0.00	-11.87	0.00	0.00
10/25/2016	AP_VOUCHER	00921095	1	P0000296773	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00	18.88
10/25/2016	AP_VOUCHER	00921095	1	P0000296773	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-18.88	0.00	0.00
10/25/2016	AP_VOUCHER	00921095	2	P0000296773	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	107.87
10/25/2016	AP_VOUCHER	00921095	2	P0000296773	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-107.87	0.00	0.00
10/25/2016	AP_VOUCHER	00921095	3	P0000296773	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	0.00	1.95
10/25/2016	AP_VOUCHER	00921095	3	P0000296773	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-1.95	0.00	0.00
10/25/2016	AP_VOUCHER	00921095	4	P0000296773	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00	15.49
10/25/2016	AP_VOUCHER	00921095	4	P0000296773	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-15.49	0.00	0.00
10/27/2016	AP_VOUCHER	00921520	1	P0000296773	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00	5.85
10/27/2016	AP_VOUCHER	00921520	1	P0000296773	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-5.85	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	1		Office Solutions Business Products & Svc/103892/Ma	0.00	52.68	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	1		Office Solutions Business Products & Svc/103892/Ma	0.00	52.68	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	1		Office Solutions Business Products & Svc/103892/Ma	0.00	-52.68	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	2		Office Solutions Business Products & Svc/103892/De	0.00	16.80	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	2		Office Solutions Business Products & Svc/103892/De	0.00	16.80	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	2		Office Solutions Business Products & Svc/103892/De	0.00	-16.80	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346809	2		Office Solutions Business Products & Svc/103892/De	0.00	-16.80	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297133	1	RREQ346809	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	56.89	0.00	0.00
10/27/2016	PO_POENC	0000297133	1	RREQ346809	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	56.89	0.00	0.00
10/27/2016	PO_POENC	0000297133	1	RREQ346809	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297133	1	RREQ346809	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-56.89	0.00	0.00
10/27/2016	PO_POENC	0000297133	1	RREQ346809	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	-52.68	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. 21
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2016	AP_VOUCHER	00922049	1	P0000297133	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	56.89
10/28/2016	AP_VOUCHER	00922049	1	P0000297133	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-56.89	0.00
11/04/2016	AP_VOUCHER	00923742	1	P0000294784	OFFICE DEPOT/E/Item # 604924 WorkPro(R) 100	0.00	0.00	0.00	158.75
11/04/2016	AP_VOUCHER	00923742	1	P0000294784	OFFICE DEPOT/E/Item # 604924 WorkPro(R) 100	0.00	0.00	-158.75	0.00
11/07/2016	GL_JOURNAL	PCD0368827	333	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Table clot	0.00	0.00	0.00	10.45
11/07/2016	GL_JOURNAL	PCD0368827	376	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Recycling	0.00	0.00	0.00	38.27
11/07/2016	GL_JOURNAL	PCD0368827	648	PAYPAL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Campus saf	0.00	0.00	0.00	334.26
11/07/2016	GL_JOURNAL	PCD0368827	724	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Velcro str	0.00	0.00	0.00	10.79
11/07/2016	GL_JOURNAL	PCD0368827	725	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Paint for	0.00	0.00	0.00	9.37
11/07/2016	GL_JOURNAL	PCD0368827	147	BZCONF AEM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Music teac	0.00	0.00	0.00	75.00
11/07/2016	GL_JOURNAL	PCD0368827	723	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Seeds for	0.00	0.00	0.00	19.48
11/07/2016	GL_JOURNAL	PCD0368827	411	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Recycling	0.00	0.00	0.00	38.01
11/07/2016	GL_JOURNAL	PCD0368827	486	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Plastic si	0.00	0.00	0.00	236.97
11/07/2016	GL_JOURNAL	PCD0368827	526	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Tablecloth	0.00	0.00	0.00	12.95
11/08/2016	GL_JOURNAL	UTX0369021	36	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.37
11/08/2016	GL_JOURNAL	UTX0369021	37	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.20
11/08/2016	GL_JOURNAL	UTX0369021	38	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.20
11/08/2016	GL_JOURNAL	UTX0369021	39	NETBRANDS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	14.70
11/08/2016	GL_JOURNAL	UTX0369021	33	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.08
11/08/2016	GL_JOURNAL	UTX0369021	34	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.76
11/08/2016	GL_JOURNAL	UTX0369021	35	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.88
11/09/2016	REQ_PREENC	REQ348051	1		Office Depot/103892/Ticonderoga(R) Erasable Checki	0.00	61.10	0.00	0.00
11/09/2016	REQ_PREENC	REQ348051	2		Office Depot/103892/Scotch(R) 8 Recycled Magic(TM)	0.00	68.28	0.00	0.00
11/09/2016	REQ_PREENC	REQ348051	3		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/09/2016	REQ_PREENC	REQ348051	4		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	71.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348051	5		Office Depot/103892/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
11/09/2016	REQ_PREENC	REQ348051	6		Office Depot/103892/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
11/09/2016	PO_POENC	0000298081	1	RREQ348051	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	65.99	0.00
11/09/2016	PO_POENC	0000298081	6	RREQ348051	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-51.00	0.00	0.00
11/09/2016	PO_POENC	0000298081	1	RREQ348051	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	-61.10	0.00	0.00
11/09/2016	PO_POENC	0000298081	2	RREQ348051	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.74	0.00
11/09/2016	PO_POENC	0000298081	2	RREQ348051	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-68.28	0.00	0.00
11/09/2016	PO_POENC	0000298081	3	RREQ348051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
11/09/2016	PO_POENC	0000298081	3	RREQ348051	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/09/2016	PO_POENC	0000298081	4	RREQ348051	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	76.68	0.00
11/09/2016	PO_POENC	0000298081	4	RREQ348051	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-71.00	0.00	0.00
11/09/2016	PO_POENC	0000298081	5	RREQ348051	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	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. 22
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298081	5	RREQ348051	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
11/09/2016	PO_POENC	0000298081	6	RREQ348051	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	55.08	0.00
11/10/2016	AP_VOUCHER	00924832	1	P0000298081	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	0.00	65.99
11/10/2016	AP_VOUCHER	00924832	1	P0000298081	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00	0.00	-65.99	0.00
11/10/2016	AP_VOUCHER	00924832	2	P0000298081	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	73.74
11/10/2016	AP_VOUCHER	00924832	2	P0000298081	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-73.74	0.00
11/10/2016	AP_VOUCHER	00924832	3	P0000298081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
11/10/2016	AP_VOUCHER	00924832	3	P0000298081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
11/10/2016	AP_VOUCHER	00924832	4	P0000298081	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	76.68
11/10/2016	AP_VOUCHER	00924832	4	P0000298081	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-76.68	0.00
11/10/2016	AP_VOUCHER	00924832	5	P0000298081	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.80
11/10/2016	AP_VOUCHER	00924832	5	P0000298081	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.80	0.00
11/10/2016	AP_VOUCHER	00924832	6	P0000298081	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	55.08
11/10/2016	AP_VOUCHER	00924832	6	P0000298081	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-55.08	0.00
11/17/2016	AP_VOUCHER	00926155	1	P0000296324	ACADEMIC S-002/TONER HP CE505X--(MADE IN THE	0.00	0.00	0.00	523.04
11/17/2016	AP_VOUCHER	00926155	1	P0000296324	ACADEMIC S-002/TONER HP CE505X--(MADE IN THE	0.00	0.00	-523.04	0.00
11/18/2016	GL_JOURNAL	UTX0369884	43	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.84
11/18/2016	GL_JOURNAL	UTX0369884	44	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	18.96
11/18/2016	GL_JOURNAL	UTX0369884	45	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.04
11/18/2016	GL_JOURNAL	UTX0369884	46	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.56
12/05/2016	GL_JOURNAL	PCD0370748	35	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	9.20
12/05/2016	GL_JOURNAL	PCD0370748	36	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	120.88
12/05/2016	GL_JOURNAL	PCD0370748	37	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	68.80
12/05/2016	GL_JOURNAL	PCD0370748	38	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	16.73
12/05/2016	GL_JOURNAL	PCD0370748	39	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	33.15
12/05/2016	GL_JOURNAL	PCD0370748	218	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	38.90
12/05/2016	GL_JOURNAL	PCD0370748	219	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	39.95
12/05/2016	GL_JOURNAL	PCD0370748	220	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.94
12/05/2016	GL_JOURNAL	PCD0370748	267	THE HOME D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	9.04
12/05/2016	GL_JOURNAL	PCD0370748	328	LEARNING U	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	100.00
12/05/2016	GL_JOURNAL	PCD0370748	372	THE HOME D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	8.90
12/05/2016	GL_JOURNAL	PCD0370748	497	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	59.85
12/05/2016	GL_JOURNAL	PCD0370748	472	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	57.22
12/05/2016	GL_JOURNAL	PCD0370748	557	AMSTERDAM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	319.95
12/05/2016	GL_JOURNAL	PCD0370748	558	BERTRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	377.89
12/05/2016	GL_JOURNAL	PCD0370748	652	LEARNING U	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	40.00
12/05/2016	GL_JOURNAL	PCD0370748	609	THINK SOCI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	140.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 23
Run Date 01/05/2017
Run Time 13:09:05

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	00000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	REQ_PREENC	REQ350227	1		Office Solutions Business Products & Svc/116825/Le	0.00	19.72	0.00	0.00
12/08/2016	REQ_PREENC	REQ350227	2		Office Solutions Business Products & Svc/116825/Le	0.00	77.60	0.00	0.00
12/08/2016	PO_POENC	0000299788	1	RREQ350227	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	0.00	21.30	0.00
12/08/2016	PO_POENC	0000299788	1	RREQ350227	OFFICE SOL-001/LetraTag Plastic Label Tape Cassett	0.00	-19.72	0.00	0.00
12/08/2016	PO_POENC	0000299788	2	RREQ350227	OFFICE SOL-001/Economy Non-View Round Ring Binder	0.00	0.00	83.81	0.00
12/08/2016	PO_POENC	0000299788	2	RREQ350227	OFFICE SOL-001/Economy Non-View Round Ring Binder	0.00	-77.60	0.00	0.00
12/12/2016	REQ_PREENC	REQ350516	1		Office Depot/116825/Olympus(R) WS-852 Digital Voic	0.00	359.94	0.00	0.00
12/12/2016	REQ_PREENC	REQ350516	2		Office Depot/116825/Master(R) Heavy-Duty Stakcut(T	0.00	433.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350526	1		AT&T/116825/iPhone 7Plus (32GB) 226 ATT	0.00	381.59	0.00	0.00
12/12/2016	PO_POENC	0000300028	1	RREQ350516	OFFICE DEPOT/Olympus(R) WS-852 Digital Voice Recor	0.00	0.00	388.74	0.00
12/12/2016	PO_POENC	0000300028	1	RREQ350516	OFFICE DEPOT/Olympus(R) WS-852 Digital Voice Recor	0.00	-359.94	0.00	0.00
12/12/2016	PO_POENC	0000300028	2	RREQ350516	OFFICE DEPOT/Master(R) Heavy-Duty Stakcut(TM) Trim	0.00	0.00	468.71	0.00
12/12/2016	PO_POENC	0000300028	2	RREQ350516	OFFICE DEPOT/Master(R) Heavy-Duty Stakcut(TM) Trim	0.00	-433.99	0.00	0.00
12/13/2016	PO_POENC	0000300072	1	RREQ350526	AT&T-002/iPhone 7Plus (32GB) 226 ATT. District Con	0.00	0.00	381.59	0.00
12/13/2016	PO_POENC	0000300072	1	RREQ350526	AT&T-002/iPhone 7Plus (32GB) 226 ATT. District Con	0.00	-381.59	0.00	0.00
12/16/2016	AP_VOUCHER	00930237	1	P0000299788	OFFICE SOL-001/	0.00	0.00	0.00	21.30
12/16/2016	AP_VOUCHER	00930237	1	P0000299788	OFFICE SOL-001/	0.00	0.00	-21.30	0.00
12/16/2016	AP_VOUCHER	00930237	2	P0000299788	OFFICE SOL-001/	0.00	0.00	0.00	83.81
12/16/2016	AP_VOUCHER	00930237	2	P0000299788	OFFICE SOL-001/	0.00	0.00	-83.81	0.00
12/16/2016	AP_VOUCHER	00930801	1	P0000300028	OFFICE DEPOT/	0.00	0.00	0.00	468.71
12/16/2016	AP_VOUCHER	00930801	1	P0000300028	OFFICE DEPOT/	0.00	0.00	-468.71	0.00
12/16/2016	AP_VOUCHER	00931108	1	P0000300028	OFFICE DEPOT/	0.00	0.00	0.00	388.74
12/16/2016	AP_VOUCHER	00931108	1	P0000300028	OFFICE DEPOT/	0.00	0.00	-388.74	0.00
01/04/2017	GL_JOURNAL	UTX0372116	96	AMSTERDAM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	25.59
01/04/2017	GL_JOURNAL	UTX0372116	97	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.51
01/04/2017	GL_JOURNAL	UTX0372116	98	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	UTX0372116	99	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.68
01/04/2017	GL_JOURNAL	UTX0372116	100	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.79
01/05/2017	GL_JOURNAL	UTX0372228	96	AMSTERDAM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-25.59
01/05/2017	GL_JOURNAL	UTX0372228	97	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-5.51
01/05/2017	GL_JOURNAL	UTX0372228	98	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.50
01/05/2017	GL_JOURNAL	UTX0372228	99	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.68
01/05/2017	GL_JOURNAL	UTX0372228	100	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.79
01/05/2017	GL_JOURNAL	UTX0372230	96	AMSTERDAM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	25.59
01/05/2017	GL_JOURNAL	UTX0372230	97	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	5.51
01/05/2017	GL_JOURNAL	UTX0372230	98	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.50
01/05/2017	GL_JOURNAL	UTX0372230	99	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	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 Expens
AP_VOUCHER	Voucher 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. 24
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	4301	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2017	GL_JOURNAL	UTX0372230	100	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.79		
Number of Transactions 734						Totals	-5,723.38	719.00	-19.45	222.83	6,239.00

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	00000	5614	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	237	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	953.98		
11/18/2016	GL_JOURNAL	0000369842	245	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	928.45		
01/04/2017	GL_JOURNAL	0000372145	256	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	903.22		
01/04/2017	GL_JOURNAL	0000372149	34	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,391.85	0.00		
Number of Transactions 4						Totals	-11,177.50	0.00	0.00	8,391.85	2,785.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00000	5721	01000	2017				
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
10/06/2016	GL_JOURNAL	0000366740	215	J#50981	10/06/2016/Printing Services: September 2016/EB Sc	0.00	0.00	0.00	285.38
10/06/2016	GL_JOURNAL	0000366740	236	J#51259	10/06/2016/Printing Services: September 2016/Commo	0.00	0.00	0.00	29.97
10/06/2016	GL_JOURNAL	0000366740	237	J#51262	10/06/2016/Printing Services: September 2016/EB Sc	0.00	0.00	0.00	19.60
10/06/2016	GL_JOURNAL	0000366740	242	J#51452	10/06/2016/Printing Services: September 2016/First	0.00	0.00	0.00	36.97
10/06/2016	GL_JOURNAL	0000366740	243	J#51453	10/06/2016/Printing Services: September 2016/First	0.00	0.00	0.00	36.97
10/06/2016	GL_JOURNAL	0000366740	244	J#51533	10/06/2016/Printing Services: September 2016/Grade	0.00	0.00	0.00	24.41
11/04/2016	GL_JOURNAL	0000368729	58	J#51640	10/31/2016/Printing Services: October 2016/Reading	0.00	0.00	0.00	18.03
11/04/2016	GL_JOURNAL	0000368729	97	J#51708	10/31/2016/Printing Services: October 2016/Johnny	0.00	0.00	0.00	16.43
11/04/2016	GL_JOURNAL	0000368729	98	J#51709	10/31/2016/Printing Services: October 2016/Evidenc	0.00	0.00	0.00	5.73
11/04/2016	GL_JOURNAL	0000368729	99	J#51710	10/31/2016/Printing Services: October 2016/Constru	0.00	0.00	0.00	59.22
11/04/2016	GL_JOURNAL	0000368729	100	J#51711	10/31/2016/Printing Services: October 2016/Spellin	0.00	0.00	0.00	63.17
11/04/2016	GL_JOURNAL	0000368729	101	J#51712	10/31/2016/Printing Services: October 2016/ABC Ord	0.00	0.00	0.00	63.17
11/04/2016	GL_JOURNAL	0000368729	151	J#51787	10/31/2016/Printing Services: October 2016/Writing	0.00	0.00	0.00	31.77
12/05/2016	GL_JOURNAL	0000370721	42	J#51947	12/05/2016/Printing Services: November 2016/Warm U	0.00	0.00	0.00	157.74
12/05/2016	GL_JOURNAL	0000370721	43	J#51948	12/05/2016/Printing Services: November 2016/Rumble	0.00	0.00	0.00	60.25
12/05/2016	GL_JOURNAL	0000370721	44	J#51949	12/05/2016/Printing Services: November 2016/Grade	0.00	0.00	0.00	24.41

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

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	00000	5721	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 16						Totals	-933.22	0.00	0.00	933.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	5733	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/07/2016	REQ_PREENC	REQ347805	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
11/08/2016	CM_TRNXTN	0000007640	21979		0000000000000007640 RREQ347805 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
11/08/2016	CM_TRNXTN	0000007640	21979		0000000000000007640 RREQ347805 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	1,582.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	5735	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369611	6		11/16/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
11/16/2016	GL_JOURNAL	0000369608	5	28621	11/16/2016/Field Trips: October 2016/Mingei Museum	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	5915	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	36	8586938345	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	37	8586938431	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	38	8586938821	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	33	8582710454	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.58	
10/07/2016	GL_JOURNAL	0000366811	34	8585494910	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	33.58	
10/07/2016	GL_JOURNAL	0000366811	35	8586933604	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.01	
11/15/2016	GL_JOURNAL	0000369553	33	8582710454	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	26.15	
11/15/2016	GL_JOURNAL	0000369553	34	8585494910	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	52.50	
11/15/2016	GL_JOURNAL	0000369553	35	8586933604	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.65	
11/15/2016	GL_JOURNAL	0000369553	36	8586938345	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54	
11/15/2016	GL_JOURNAL	0000369553	37	8586938431	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54	

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

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. 26
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00000	5915	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/15/2016	GL_JOURNAL	0000369553	38	8586938821	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54			
12/08/2016	GL_JOURNAL	0000370970	1701	8586938345	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	1702	8586938431	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	1703	8586938821	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43			
12/08/2016	GL_JOURNAL	0000370970	1698	8582710454	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.02			
12/08/2016	GL_JOURNAL	0000370970	1699	8585494910	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	50.69			
12/08/2016	GL_JOURNAL	0000370970	1700	8586933604	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.44			
Number of Transactions 18						Totals	-447.91	0.00	0.00	447.91		
Number of Transactions 821						Fund	Totals 0000s	-20,912.91	719.00	-19.45	8,614.68	13,036.68
Number of Transactions 821						Resource	Totals 00000	-20,912.91	719.00	-19.45	8,614.68	13,036.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00001	2236	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	457.66			
11/30/2016	GL_JOURNAL	PAY0370430	5614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	457.66			
01/04/2017	GL_JOURNAL	PAY0372051	5706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	406.11			
01/04/2017	GL_JOURNAL	0000372173	3572	PYE	12/31/2016/GL Encumbrance Process/110238 ;Salary f	0.00	0.00	2,828.31	0.00			
Number of Transactions 4						Totals	-4,149.74	0.00	0.00	2,828.31	1,321.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00001	3202	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.56			
11/30/2016	GL_JOURNAL	PAY0370430	10742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.56			
01/04/2017	GL_JOURNAL	PAY0372051	10950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.40			
01/04/2017	GL_JOURNAL	0000372173	6995	PYE	12/31/2016/GL Encumbrance Process/110238 ;PERS_A f	0.00	0.00	392.80	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3202	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-576.32	0.00	0.00	392.80	183.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3302	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.01	
11/30/2016	GL_JOURNAL	PAY0370430	15951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.02	
01/04/2017	GL_JOURNAL	PAY0372051	16213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.07	
01/04/2017	GL_JOURNAL	0000372173	11043	PYE	12/31/2016/GL Encumbrance Process/110238 ;OASDI fo	0.00	0.00	0.00	216.37	0.00	
Number of Transactions 4						Totals	-317.47	0.00	0.00	216.37	101.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3431	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
11/30/2016	GL_JOURNAL	PAY0370430	20571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.50	
01/04/2017	GL_JOURNAL	PAY0372051	20888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.50	
01/04/2017	GL_JOURNAL	0000372173	15180	PYE	12/31/2016/GL Encumbrance Process/110238 ;VISION f	0.00	0.00	0.00	8.50	0.00	
Number of Transactions 4						Totals	-13.00	0.00	0.00	8.50	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3451	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	24468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	24792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	19001	PYE	12/31/2016/GL Encumbrance Process/110238 ;DENTAL f	0.00	0.00	0.00	73.25	0.00	
Number of Transactions 4						Totals	-119.15	0.00	0.00	73.25	45.90

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

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. 28
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3471	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	300.68		
11/30/2016	GL_JOURNAL	PAY0370430	28345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	300.68		
01/04/2017	GL_JOURNAL	PAY0372051	28676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	300.68		
01/04/2017	GL_JOURNAL	0000372173	22804	PYE	12/31/2016/GL Encumbrance Process/110238 ;MEDICA f	0.00	0.00	1,264.37	0.00		
Number of Transactions 4						Totals	-2,166.41	0.00	0.00	1,264.37	902.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3502	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23		
11/30/2016	GL_JOURNAL	PAY0370430	33288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	PAY0372051	33653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.20		
01/04/2017	GL_JOURNAL	0000372173	26711	PYE	12/31/2016/GL Encumbrance Process/110238 ;UNEMP fo	0.00	0.00	1.41	0.00		
Number of Transactions 4						Totals	-2.07	0.00	0.00	1.41	0.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00001	3602	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5759	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.73		
12/09/2016	GL_JOURNAL	PWC0371039	5476	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.73		
01/04/2017	GL_JOURNAL	0000372173	30937	PYE	12/31/2016/GL Encumbrance Process/110238 ;WKRCMP f	0.00	0.00	84.85	0.00		
Number of Transactions 3						Totals	-112.31	0.00	0.00	84.85	27.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00001	3702	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2753	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.60
12/09/2016	GL_JOURNAL	PRM0371038	2514	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.60
01/04/2017	GL_JOURNAL	0000372173	35143	PYE	12/31/2016/GL Encumbrance Process/110238 ;RM05 for	0.00	0.00	3.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3702	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4.93	0.00	0.00	3.73	1.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3995	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	37956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	38386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	0000372173	39331	PYE	12/31/2016/GL Encumbrance Process/110238 ;LIFE for	0.00	0.00	0.00	4.50	0.00	
Number of Transactions 4						Totals	-6.22	0.00	0.00	4.50	1.72
Number of Transactions 38						Fund Totals 0000s	-7,467.62	0.00	0.00	4,878.09	2,589.53
Number of Transactions 38						Resource Totals 00001	-7,467.62	0.00	0.00	4,878.09	2,589.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00005	5916	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	530	8585490997	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	531	8585498119	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	532	8585498253	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	533	8585498776	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	534	8585498790	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	535	8585498803	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	536	8585499165	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	537	8586936992	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	538	8586937390	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51	
10/07/2016	GL_JOURNAL	0000366811	539	8586938593	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	540	8586938812	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.72	
10/07/2016	GL_JOURNAL	0000366811	541	8586938841	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.46	
10/07/2016	GL_JOURNAL	0000366811	542	8586938581	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	18.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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. 30
Run Date 01/05/2017
Run Time 13:09:05

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	2017							
DeptID 0090 - Scripps Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	529	8585490997	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	530	8585498119	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	531	8585498253	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	532	8585498776	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	533	8585498790	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	534	8585498803	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	535	8585499165	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	536	8586936992	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	537	8586937390	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.61		
11/15/2016	GL_JOURNAL	0000369553	538	8586938593	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	539	8586938812	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.24		
11/15/2016	GL_JOURNAL	0000369553	540	8586938841	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	541	8586938581	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	18.11		
12/08/2016	GL_JOURNAL	0000370970	1704	8585490997	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1705	8585498119	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1706	8585498253	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1707	8585498776	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1708	8585498790	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1709	8585498803	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1710	8585499165	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1711	8586936992	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1712	8586937390	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.71		
12/08/2016	GL_JOURNAL	0000370970	1713	8586938593	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1714	8586938812	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.05		
12/08/2016	GL_JOURNAL	0000370970	1715	8586938841	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	1716	8586938581	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	18.11		
Number of Transactions 39						Totals	-758.50	0.00	0.00	758.50	
Number of Transactions 39						Fund	Totals 0000s	-758.50	0.00	0.00	758.50
Number of Transactions 39						Resource	Totals 00005	-758.50	0.00	0.00	758.50

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

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

Page No. 31
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00008	4301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	24		10/31/2016/Transfer of appropriations from Distric	26.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	24		10/31/2016/Transfer of appropriations from Distric	-26.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	24		10/31/2016/Transfer of appropriations from Distric	26.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	26.00	26.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	26.00	26.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	26.00	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1107	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	210,001.53		
11/30/2016	GL_JOURNAL	PAY0370430	173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	210,001.53		
12/21/2016	GL_JOURNAL	PAY0371733	177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25,877.41		
01/04/2017	GL_JOURNAL	PAY0372051	174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	216,301.57		
01/04/2017	GL_JOURNAL	0000372173	35	PYE	12/31/2016/GL Encumbrance Process/114980 ;Salary f	0.00	0.00	1,297,809.50	0.00		
Number of Transactions 5						Totals	-1,959,991.54	0.00	0.00	1,297,809.50	662,182.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1165	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41		
12/08/2016	GL_JOURNAL	PAY0370921	755	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.18		
12/21/2016	GL_JOURNAL	PAY0371733	2979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.26		
01/04/2017	GL_JOURNAL	PAY0372051	2240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02		
Number of Transactions 5						Totals	-963.34	0.00	0.00	0.00	963.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1210	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,153.79		
11/30/2016	GL_JOURNAL	PAY0370430	2706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,153.79		
12/21/2016	GL_JOURNAL	PAY0371733	3971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	473.05		
01/04/2017	GL_JOURNAL	PAY0372051	2765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,247.90		
01/04/2017	GL_JOURNAL	0000372173	1372	PYE	12/31/2016/GL Encumbrance Process/126394 ;Salary f	0.00	0.00	19,487.43	0.00		
Number of Transactions 5						Totals	-29,515.96	0.00	0.00	19,487.43	10,028.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1308	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20		
11/30/2016	GL_JOURNAL	PAY0370430	3118	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20		
12/21/2016	GL_JOURNAL	PAY0371733	4541	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90		
01/04/2017	GL_JOURNAL	PAY0372051	3179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40		
01/04/2017	GL_JOURNAL	0000372173	1768	PYE	12/31/2016/GL Encumbrance Process/101567 ;Salary f	0.00	0.00	65,750.37	0.00		
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	1309	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,952.62		
11/30/2016	GL_JOURNAL	PAY0370430	3273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,952.62		
12/21/2016	GL_JOURNAL	PAY0371733	4697	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	895.74		
01/04/2017	GL_JOURNAL	PAY0372051	3335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,251.20		
01/04/2017	GL_JOURNAL	0000372173	1924	PYE	12/31/2016/GL Encumbrance Process/136831 ;Salary f	0.00	0.00	61,507.17	0.00		
Number of Transactions 5						Totals	-92,559.35	0.00	0.00	61,507.17	31,052.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	2401	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 33
Run Date 01/05/2017
Run Time 13:09:05

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	2401	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	6382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4046	PYE	12/31/2016/GL Encumbrance Process/116825 ;Salary f	0.00	0.00	44,398.26		0.00	
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	2456	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	40		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	62.56	
Number of Transactions 2						Totals	-62.56	0.00	0.00	0.00	62.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	2905	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,083.26	
11/30/2016	GL_JOURNAL	PAY0370430	7329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,184.06	
01/04/2017	GL_JOURNAL	PAY0372051	7491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,787.91	
01/04/2017	GL_JOURNAL	0000372173	4726	PYE	12/31/2016/GL Encumbrance Process/110238 ;Salary f	0.00	0.00	13,497.50		0.00	
Number of Transactions 4						Totals	-20,552.73	0.00	0.00	13,497.50	7,055.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3101	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,590.45	
10/26/2016	GL_JOURNAL	PAY0367910	8046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	396.75	
10/26/2016	GL_JOURNAL	PAY0367910	8048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26,486.53	
11/30/2016	GL_JOURNAL	PAY0370430	7977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,590.45	
11/30/2016	GL_JOURNAL	PAY0370430	7978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	396.75	
11/30/2016	GL_JOURNAL	PAY0370430	7979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26,429.37	
12/08/2016	GL_JOURNAL	PAY0370921	2659	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3101	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.29	
12/21/2016	GL_JOURNAL	PAY0371733	6172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	313.44	
12/21/2016	GL_JOURNAL	PAY0371733	6173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.51	
12/21/2016	GL_JOURNAL	PAY0371733	6175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3,287.49	
01/04/2017	GL_JOURNAL	PAY0372051	8146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,668.17	
01/04/2017	GL_JOURNAL	PAY0372051	8147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	408.59	
01/04/2017	GL_JOURNAL	PAY0372051	8149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27,261.52	
01/04/2017	GL_JOURNAL	0000372173	4933	PYE	12/31/2016/GL Encumbrance Process/101567 ;STRS for	0.00	0.00	16,009.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4934	PYE	12/31/2016/GL Encumbrance Process/126394 ;STRS for	0.00	0.00	2,451.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	5255	PYE	12/31/2016/GL Encumbrance Process/116237 ;STRS for	0.00	0.00	163,264.44	0.00	
Number of Transactions 17						Totals	-274,635.32	0.00	181,724.96	92,910.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3102	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	911.37	
11/30/2016	GL_JOURNAL	PAY0370430	10243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	911.37	
12/21/2016	GL_JOURNAL	PAY0371733	9340	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.02	
01/04/2017	GL_JOURNAL	PAY0372051	10454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	938.71	
Number of Transactions 4						Totals	-2,843.47	0.00	0.00	2,843.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3202	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.67
10/26/2016	GL_JOURNAL	PAY0367910	10791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.93
11/30/2016	GL_JOURNAL	PAY0370430	10740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.67
11/30/2016	GL_JOURNAL	PAY0370430	10746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.93
01/04/2017	GL_JOURNAL	PAY0372051	10954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.48
01/04/2017	GL_JOURNAL	PAY0372051	10948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	894.07
01/04/2017	GL_JOURNAL	0000372173	7093	PYE	12/31/2016/GL Encumbrance Process/116825 ;PERS_A f	0.00	0.00	6,166.03	0.00
01/04/2017	GL_JOURNAL	0000372173	7094	PYE	12/31/2016/GL Encumbrance Process/110238 ;PERS_A f	0.00	0.00	518.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/05/2017
Run Time 13:09:05

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	00010	3202	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	-9,876.51	0.00	0.00	6,684.76	3,191.75
DeptID	Resource	Account	Fund	Budget Period							
0090	00010	3301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	298.79		
10/26/2016	GL_JOURNAL	PAY0367910	13228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	45.81		
10/26/2016	GL_JOURNAL	PAY0367910	13230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,929.75		
11/30/2016	GL_JOURNAL	PAY0370430	13171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	298.65		
11/30/2016	GL_JOURNAL	PAY0370430	13172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	45.76		
11/30/2016	GL_JOURNAL	PAY0370430	13173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,917.48		
12/08/2016	GL_JOURNAL	PAY0370921	4118	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	10397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.13		
12/21/2016	GL_JOURNAL	PAY0371733	10398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.86		
12/21/2016	GL_JOURNAL	PAY0371733	10400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	359.09		
12/21/2016	GL_JOURNAL	PAY0371733	10406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26		
01/04/2017	GL_JOURNAL	PAY0372051	13397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	307.62		
01/04/2017	GL_JOURNAL	PAY0372051	13398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.13		
01/04/2017	GL_JOURNAL	PAY0372051	13400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,010.37		
01/04/2017	GL_JOURNAL	0000372173	9143	PYE	12/31/2016/GL Encumbrance Process/101567 ;FMED for	0.00	0.00	1,845.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	9461	PYE	12/31/2016/GL Encumbrance Process/116237 ;FMED for	0.00	0.00	18,134.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	9144	PYE	12/31/2016/GL Encumbrance Process/126394 ;FMED for	0.00	0.00	282.57	0.00		
Number of Transactions 17						Totals	-30,568.15	0.00	0.00	20,262.25	10,305.90
DeptID	Resource	Account	Fund	Budget Period							
0090	00010	3302	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	566.20		
10/26/2016	GL_JOURNAL	PAY0367910	15986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	235.87		
11/30/2016	GL_JOURNAL	PAY0370430	15956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	167.08		
11/30/2016	GL_JOURNAL	PAY0370430	15949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	566.12		
01/04/2017	GL_JOURNAL	PAY0372051	16211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	492.53		
01/04/2017	GL_JOURNAL	PAY0372051	16218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.79		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3302	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	11177	PYE	12/31/2016/GL Encumbrance Process/155406 ;OASDI fo	0.00	0.00	3,396.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	11178	PYE	12/31/2016/GL Encumbrance Process/170383 ;OASDI fo	0.00	0.00	1,032.56	0.00		
Number of Transactions 8						Totals	-6,593.61	0.00	0.00	4,429.02	2,164.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3421	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	18729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	290.70		
11/30/2016	GL_JOURNAL	PAY0370430	18690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	290.70		
01/04/2017	GL_JOURNAL	PAY0372051	18998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	18999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	290.70		
01/04/2017	GL_JOURNAL	0000372173	13649	PYE	12/31/2016/GL Encumbrance Process/114980 ;VISION f	0.00	0.00	1,669.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	13341	PYE	12/31/2016/GL Encumbrance Process/126394 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13340	PYE	12/31/2016/GL Encumbrance Process/101567 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 12						Totals	-2,817.39	0.00	0.00	1,853.49	963.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00010	3431	01000	2017				
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	20584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	20589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.19
11/30/2016	GL_JOURNAL	PAY0370430	20569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.19
01/04/2017	GL_JOURNAL	PAY0372051	20886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.19
01/04/2017	GL_JOURNAL	0000372173	15258	PYE	12/31/2016/GL Encumbrance Process/116825 ;VISION f	0.00	0.00	122.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 37
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3431	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	7	Totals	-187.17	0.00	0.00	122.40	64.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3441	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22608	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	22609	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22610	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,808.98
11/30/2016	GL_JOURNAL	PAY0370430	22588	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	22589	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22590	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,808.98
01/04/2017	GL_JOURNAL	PAY0372051	22903	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	22904	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22905	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,808.98
01/04/2017	GL_JOURNAL	0000372173	17162	PYE	12/31/2016/GL	Encumbrance Process/101567	;DENTAL f	0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	17163	PYE	12/31/2016/GL	Encumbrance Process/126394	;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17471	PYE	12/31/2016/GL	Encumbrance Process/114980	;DENTAL f	0.00	0.00	14,390.49	0.00

Number of Transactions	12	Totals	-25,335.00	0.00	0.00	15,972.69	9,362.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3451	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24463	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	24468	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	12.12
11/30/2016	GL_JOURNAL	PAY0370430	24466	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24471	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	12.12
01/04/2017	GL_JOURNAL	PAY0372051	24790	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	24795	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	12.12
01/04/2017	GL_JOURNAL	0000372173	19078	PYE	12/31/2016/GL	Encumbrance Process/116825	;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions	7	Totals	-1,714.74	0.00	0.00	1,054.80	659.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3461	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,483.20	
10/26/2016	GL_JOURNAL	PAY0367910	26485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
10/26/2016	GL_JOURNAL	PAY0367910	26486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	49,229.40	
11/30/2016	GL_JOURNAL	PAY0370430	26482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,483.20	
11/30/2016	GL_JOURNAL	PAY0370430	26484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	49,229.40	
11/30/2016	GL_JOURNAL	PAY0370430	26483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
01/04/2017	GL_JOURNAL	PAY0372051	26804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,483.20	
01/04/2017	GL_JOURNAL	PAY0372051	26805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
01/04/2017	GL_JOURNAL	PAY0372051	26806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	49,229.40	
01/04/2017	GL_JOURNAL	0000372173	20981	PYE	12/31/2016/GL Encumbrance Process/101567 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20982	PYE	12/31/2016/GL Encumbrance Process/126394 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21288	PYE	12/31/2016/GL Encumbrance Process/114980 ;MEDICA f	0.00	0.00	257,507.49	0.00	0.00	
Number of Transactions 12						Totals	-452,832.69	0.00	0.00	284,818.89	168,013.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3471	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
10/26/2016	GL_JOURNAL	PAY0367910	28329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	238.25	
11/30/2016	GL_JOURNAL	PAY0370430	28343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
11/30/2016	GL_JOURNAL	PAY0370430	28348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	238.25	
01/04/2017	GL_JOURNAL	PAY0372051	28674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	PAY0372051	28679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	238.25	
01/04/2017	GL_JOURNAL	0000372173	22881	PYE	12/31/2016/GL Encumbrance Process/116825 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 7						Totals	-29,416.35	0.00	0.00	18,207.60	11,208.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3501	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.30	
10/26/2016	GL_JOURNAL	PAY0367910	30475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.58	
10/26/2016	GL_JOURNAL	PAY0367910	30477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	105.23	
11/30/2016	GL_JOURNAL	PAY0370430	30486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/05/2017
Run Time 13:09:05

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	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.57	
11/30/2016	GL_JOURNAL	PAY0370430	30488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	105.00	
12/08/2016	GL_JOURNAL	PAY0370921	6444	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14493	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.23	
12/21/2016	GL_JOURNAL	PAY0371733	14494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14501	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	14495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.89	
01/04/2017	GL_JOURNAL	PAY0372051	30819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	108.32	
01/04/2017	GL_JOURNAL	PAY0372051	30816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.61	
01/04/2017	GL_JOURNAL	PAY0372051	30817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.62	
01/04/2017	GL_JOURNAL	0000372173	25108	PYE	12/31/2016/GL Encumbrance Process/116237 ;UNEMP fo	0.00	0.00	0.00	648.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	24786	PYE	12/31/2016/GL Encumbrance Process/126394 ;UNEMP fo	0.00	0.00	0.00	9.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	24785	PYE	12/31/2016/GL Encumbrance Process/101567 ;UNEMP fo	0.00	0.00	0.00	63.63	0.00	
Number of Transactions 17						Totals	-1,091.29	0.00	0.00	722.31	368.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3502	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.70	
10/26/2016	GL_JOURNAL	PAY0367910	33254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	33286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.70	
11/30/2016	GL_JOURNAL	PAY0370430	33293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10	
01/04/2017	GL_JOURNAL	PAY0372051	33651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.22	
01/04/2017	GL_JOURNAL	PAY0372051	33658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	0000372173	26845	PYE	12/31/2016/GL Encumbrance Process/155406 ;UNEMP fo	0.00	0.00	0.00	22.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26846	PYE	12/31/2016/GL Encumbrance Process/170383 ;UNEMP fo	0.00	0.00	0.00	6.75	0.00	
Number of Transactions 8						Totals	-43.09	0.00	0.00	28.95	14.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3601	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	724	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	725	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6,300.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3601	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	726	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	298.58	
11/08/2016	GL_JOURNAL	PWC0369015	727	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	728	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	94.61	
12/09/2016	GL_JOURNAL	PWC0371039	684	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	685	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6,300.05	
12/09/2016	GL_JOURNAL	PWC0371039	686	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	298.58	
12/09/2016	GL_JOURNAL	PWC0371039	687	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	688	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	94.61	
01/04/2017	GL_JOURNAL	0000372173	29334	PYE	12/31/2016/GL Encumbrance Process/116237 ;WKRCMP f	0.00	0.00	38,934.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	29011	PYE	12/31/2016/GL Encumbrance Process/101567 ;WKRCMP f	0.00	0.00	3,817.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	29012	PYE	12/31/2016/GL Encumbrance Process/126394 ;WKRCMP f	0.00	0.00	584.62	0.00	
Number of Transactions 13						Totals	-57,379.66	0.00	43,336.65	14,043.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3602	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5760	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99	
11/08/2016	GL_JOURNAL	PWC0369015	5761	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	92.50	
12/09/2016	GL_JOURNAL	PWC0371039	5477	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99	
12/09/2016	GL_JOURNAL	PWC0371039	5478	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	65.52	
01/04/2017	GL_JOURNAL	0000372173	31071	PYE	12/31/2016/GL Encumbrance Process/155406 ;WKRCMP f	0.00	0.00	1,331.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	31072	PYE	12/31/2016/GL Encumbrance Process/170383 ;WKRCMP f	0.00	0.00	404.93	0.00	
Number of Transactions 6						Totals	-2,338.88	0.00	1,736.88	602.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3701	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	322	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	600.60
11/08/2016	GL_JOURNAL	PRM0369014	323	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.27
11/08/2016	GL_JOURNAL	PRM0369014	324	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	325	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.02
12/09/2016	GL_JOURNAL	PRM0371038	341	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.02
12/09/2016	GL_JOURNAL	PRM0371038	340	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09

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

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

Page No. 41
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3701	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	339	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.27	
12/09/2016	GL_JOURNAL	PRM0371038	338	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	600.60	
01/04/2017	GL_JOURNAL	0000372173	33238	PYE	12/31/2016/GL Encumbrance Process/126394 ;RM01 for	0.00	0.00	55.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	33237	PYE	12/31/2016/GL Encumbrance Process/101567 ;RMC7 for	0.00	0.00	335.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	33552	PYE	12/31/2016/GL Encumbrance Process/116237 ;RM01 for	0.00	0.00	3,711.76	0.00	
Number of Transactions 11						Totals	-5,431.41	0.00	0.00	4,103.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3702	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2754	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73	
11/08/2016	GL_JOURNAL	PRM0369014	2755	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.07	
12/09/2016	GL_JOURNAL	PRM0371038	2515	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73	
12/09/2016	GL_JOURNAL	PRM0371038	2516	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.88	
01/04/2017	GL_JOURNAL	0000372173	35277	PYE	12/31/2016/GL Encumbrance Process/155406 ;RM03 for	0.00	0.00	40.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	35278	PYE	12/31/2016/GL Encumbrance Process/170383 ;RM05 for	0.00	0.00	17.81	0.00	
Number of Transactions 6						Totals	-78.63	0.00	0.00	58.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3985	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.54
10/26/2016	GL_JOURNAL	PAY0367910	36018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.92
10/26/2016	GL_JOURNAL	PAY0367910	36019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	304.74
11/30/2016	GL_JOURNAL	PAY0370430	36049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.54
11/30/2016	GL_JOURNAL	PAY0370430	36050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.92
11/30/2016	GL_JOURNAL	PAY0370430	36051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	304.74
01/04/2017	GL_JOURNAL	PAY0372051	36459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.43
01/04/2017	GL_JOURNAL	PAY0372051	36460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.07
01/04/2017	GL_JOURNAL	PAY0372051	36461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	313.91
01/04/2017	GL_JOURNAL	0000372173	37428	PYE	12/31/2016/GL Encumbrance Process/101567 ;LIFE for	0.00	0.00	202.34	0.00
01/04/2017	GL_JOURNAL	0000372173	37429	PYE	12/31/2016/GL Encumbrance Process/126394 ;LIFE for	0.00	0.00	30.99	0.00
01/04/2017	GL_JOURNAL	0000372173	37745	PYE	12/31/2016/GL Encumbrance Process/116237 ;LIFE for	0.00	0.00	2,005.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00010	3985	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 12						Totals	-3,267.09	0.00	0.00	2,239.28	1,027.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00010	3995	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.64			
10/26/2016	GL_JOURNAL	PAY0367910	37904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75			
11/30/2016	GL_JOURNAL	PAY0370430	37954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.64			
11/30/2016	GL_JOURNAL	PAY0370430	37959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75			
01/04/2017	GL_JOURNAL	PAY0372051	38384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.64			
01/04/2017	GL_JOURNAL	PAY0372051	38389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.77			
01/04/2017	GL_JOURNAL	0000372173	39422	PYE	12/31/2016/GL Encumbrance Process/116825 ;LIFE for	0.00	0.00	70.60	0.00			
01/04/2017	GL_JOURNAL	0000372173	39423	PYE	12/31/2016/GL Encumbrance Process/110238 ;LIFE for	0.00	0.00	5.94	0.00			
Number of Transactions 8						Totals	-107.73	0.00	0.00	76.54	31.19	
Number of Transactions 227						Fund	Totals 0000s	-3,175,359.54	0.00	0.00	2,089,883.37	1,085,476.17
Number of Transactions 227						Resource	Totals 00010	-3,175,359.54	0.00	0.00	2,089,883.37	1,085,476.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00011	1162	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,887.96			
11/08/2016	GL_JOURNAL	PAY0368979	395	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,494.72			
11/30/2016	GL_JOURNAL	PAY0370430	1646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,833.26			
12/08/2016	GL_JOURNAL	PAY0370921	369	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	908.82			
12/21/2016	GL_JOURNAL	PAY0371733	2049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	301.22			
01/04/2017	GL_JOURNAL	PAY0372051	1710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,434.36			
Number of Transactions 6						Totals	-12,860.34	0.00	0.00	0.00	12,860.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	3101	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	189.28
11/08/2016	GL_JOURNAL	PAY0368979	3137	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	237.62
11/30/2016	GL_JOURNAL	PAY0370430	7980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	261.16
12/08/2016	GL_JOURNAL	PAY0370921	2660	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	76.21
12/21/2016	GL_JOURNAL	PAY0371733	6176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	24.66
01/04/2017	GL_JOURNAL	PAY0372051	8150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	373.18
Number of Transactions 6						Totals	-1,162.11	0.00	0.00	1,162.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00011	3301	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	80.09
11/08/2016	GL_JOURNAL	PAY0368979	4895	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	64.37
11/30/2016	GL_JOURNAL	PAY0370430	13174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	50.47
12/08/2016	GL_JOURNAL	PAY0370921	4119	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	13.19
12/21/2016	GL_JOURNAL	PAY0371733	10401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.50
01/04/2017	GL_JOURNAL	PAY0372051	13401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	49.79
Number of Transactions 6						Totals	-265.41	0.00	0.00	265.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00011	3501	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.47
11/08/2016	GL_JOURNAL	PAY0368979	7621	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.25
11/30/2016	GL_JOURNAL	PAY0370430	30489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.42
12/08/2016	GL_JOURNAL	PAY0370921	6445	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.44
12/21/2016	GL_JOURNAL	PAY0371733	14496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	30820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.72
Number of Transactions 6						Totals	-6.43	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00011	3601	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	729	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	74.84	
11/08/2016	GL_JOURNAL	PWC0369015	730	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	86.64	
12/09/2016	GL_JOURNAL	PWC0371039	689	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	690	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	85.00	
Number of Transactions 4						Totals	-273.74	0.00	0.00	273.74
Number of Transactions 28						Fund Totals 0000s	-14,568.03	0.00	0.00	14,568.03
Number of Transactions 28						Resource Totals 00011	-14,568.03	0.00	0.00	14,568.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00015	2231	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	81		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	648.84	
01/04/2017	GL_JOURNAL	PAY0372051	5544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	575.76	
01/04/2017	GL_JOURNAL	0000372173	3422	PYE	12/31/2016/GL Encumbrance Process/114067 ;Salary f	0.00	0.00	4,009.81	0.00	
Number of Transactions 4						Totals	-5,234.41	0.00	0.00	4,009.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00015	3202	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	82		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.11	
01/04/2017	GL_JOURNAL	PAY0372051	10945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79.96	
01/04/2017	GL_JOURNAL	0000372173	7431	PYE	12/31/2016/GL Encumbrance Process/114067 ;PERS_A f	0.00	0.00	556.88	0.00	
Number of Transactions 4						Totals	-726.95	0.00	0.00	556.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00015	3302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	83		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.64	
01/04/2017	GL_JOURNAL	PAY0372051	16208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.05	
01/04/2017	GL_JOURNAL	0000372173	11567	PYE	12/31/2016/GL Encumbrance Process/114067 ;OASDI fo	0.00	0.00	306.75	0.00	
Number of Transactions 4						Totals	-400.44	0.00	306.75	93.69

DeptID	Resource	Account	Fund	Budget Period						
0090	00015	3502	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	84		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	33648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	0000372173	27235	PYE	12/31/2016/GL Encumbrance Process/114067 ;UNEMP fo	0.00	0.00	2.00	0.00	
Number of Transactions 4						Totals	-2.62	0.00	2.00	0.62

DeptID	Resource	Account	Fund	Budget Period						
0090	00015	3602	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	21		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5479	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.47	
01/04/2017	GL_JOURNAL	0000372173	31461	PYE	12/31/2016/GL Encumbrance Process/114067 ;WKRCMP f	0.00	0.00	120.29	0.00	
Number of Transactions 3						Totals	-139.76	0.00	120.29	19.47

DeptID	Resource	Account	Fund	Budget Period					
0090	00015	3702	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370460	22		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2517	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86
01/04/2017	GL_JOURNAL	0000372173	35656	PYE	12/31/2016/GL Encumbrance Process/114067 ;RM05 for	0.00	0.00	5.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00015	3702	01000	2017	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 3						Totals	-6.15	0.00	0.00	5.29	0.86	
Number of Transactions 22						Fund	Totals 0000s	-6,510.33	0.00	0.00	5,001.02	1,509.31
Number of Transactions 22						Resource	Totals 00015	-6,510.33	0.00	0.00	5,001.02	1,509.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00016	1118	01000	2017	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,937.79			
11/30/2016	GL_JOURNAL	PAY0370430	1199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,818.82			
12/07/2016	GL_JOURNAL	0000370911	15	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4,364.51			
12/07/2016	GL_JOURNAL	0000370911	120	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	10,866.14			
12/07/2016	GL_JOURNAL	0000370911	22	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4,280.82			
12/07/2016	GL_JOURNAL	0000370911	51	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4,364.51			
12/07/2016	GL_JOURNAL	0000370911	58	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4,280.82			
12/07/2016	GL_JOURNAL	0000370911	69	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	5,839.03			
12/07/2016	GL_JOURNAL	0000370911	76	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	2,853.88			
12/07/2016	GL_JOURNAL	0000370911	87	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-10,866.14			
12/07/2016	GL_JOURNAL	0000370911	98	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-2,173.23			
12/07/2016	GL_JOURNAL	0000370911	109	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-8,692.91			
12/21/2016	GL_JOURNAL	PAY0371733	1225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,242.03			
12/22/2016	GL_JOURNAL	0000371860	33	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	191.05			
01/04/2017	GL_JOURNAL	PAY0372051	1210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,203.38			
01/04/2017	GL_JOURNAL	0000372173	1218	PYE	12/31/2016/GL Encumbrance Process/125507 ;Salary f	0.00	0.00	79,220.31	0.00			
Number of Transactions 16						Totals	-117,440.15	0.00	0.00	79,220.31	38,219.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00016	1162	01000	2017	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.88			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	1162	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.74	
12/21/2016	GL_JOURNAL	PAY0371733	2050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.73	
Number of Transactions 3						Totals	-174.35	0.00	0.00	174.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3101	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,639.01		
11/30/2016	GL_JOURNAL	PAY0370430	7981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,622.14		
12/07/2016	GL_JOURNAL	0000370911	17	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-549.06		
12/07/2016	GL_JOURNAL	0000370911	24	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-538.53		
12/07/2016	GL_JOURNAL	0000370911	111	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-1,093.57		
12/07/2016	GL_JOURNAL	0000370911	100	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-273.39		
12/07/2016	GL_JOURNAL	0000370911	89	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-1,366.96		
12/07/2016	GL_JOURNAL	0000370911	71	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	734.54		
12/07/2016	GL_JOURNAL	0000370911	78	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	359.02		
12/07/2016	GL_JOURNAL	0000370911	53	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	549.06		
12/07/2016	GL_JOURNAL	0000370911	60	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	538.53		
12/07/2016	GL_JOURNAL	0000370911	122	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	1,366.96		
12/21/2016	GL_JOURNAL	PAY0371733	6177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	157.21		
12/22/2016	GL_JOURNAL	0000371860	35	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	24.04		
01/04/2017	GL_JOURNAL	PAY0372051	8151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,660.98		
01/04/2017	GL_JOURNAL	0000372173	5532	PYE	12/31/2016/GL Encumbrance Process/125507 ;STRS for	0.00	0.00	9,965.92	0.00		
Number of Transactions 16						Totals	-14,795.90	0.00	0.00	9,965.92	4,829.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00016	3301	01000	2017				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.11
11/30/2016	GL_JOURNAL	PAY0370430	13175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	183.65
12/07/2016	GL_JOURNAL	0000370911	16	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-63.28
12/07/2016	GL_JOURNAL	0000370911	121	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	155.76
12/07/2016	GL_JOURNAL	0000370911	52	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	63.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2017							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/07/2016	GL_JOURNAL	0000370911	23	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-59.91		
12/07/2016	GL_JOURNAL	0000370911	70	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	84.68		
12/07/2016	GL_JOURNAL	0000370911	59	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	59.91		
12/07/2016	GL_JOURNAL	0000370911	88	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-155.76		
12/07/2016	GL_JOURNAL	0000370911	77	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	39.94		
12/07/2016	GL_JOURNAL	0000370911	99	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-31.15		
12/07/2016	GL_JOURNAL	0000370911	110	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-124.61		
12/21/2016	GL_JOURNAL	PAY0371733	10402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.12		
12/22/2016	GL_JOURNAL	0000371860	34	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00	0.00	0.00	2.77		
01/04/2017	GL_JOURNAL	PAY0372051	13402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	188.14		
01/04/2017	GL_JOURNAL	0000372173	9737	PYE	12/31/2016/GL Encumbrance Process/125507 ;FMED for	0.00	0.00	1,148.69	0.00		
Number of Transactions 16						Totals	-1,696.34	0.00	0.00	1,148.69	547.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	3421	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.30		
11/30/2016	GL_JOURNAL	PAY0370430	18693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.30		
12/07/2016	GL_JOURNAL	0000370911	105	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-1.02		
12/07/2016	GL_JOURNAL	0000370911	83	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4.08		
12/07/2016	GL_JOURNAL	0000370911	94	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-5.10		
12/07/2016	GL_JOURNAL	0000370911	65	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	6.12		
12/07/2016	GL_JOURNAL	0000370911	29	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-6.12		
12/07/2016	GL_JOURNAL	0000370911	127	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	5.10		
12/07/2016	GL_JOURNAL	0000370911	116	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4.08		
01/04/2017	GL_JOURNAL	PAY0372051	19001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	0000372173	13922	PYE	12/31/2016/GL Encumbrance Process/125507 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 11						Totals	-136.68	0.00	0.00	91.80	44.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3441	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	3441	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.90		
12/07/2016	GL_JOURNAL	0000370911	115	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-41.57		
12/07/2016	GL_JOURNAL	0000370911	126	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	51.97		
12/07/2016	GL_JOURNAL	0000370911	28	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-62.36		
12/07/2016	GL_JOURNAL	0000370911	64	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	62.36		
12/07/2016	GL_JOURNAL	0000370911	93	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-51.97		
12/07/2016	GL_JOURNAL	0000370911	82	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	41.57		
12/07/2016	GL_JOURNAL	0000370911	104	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-10.39		
01/04/2017	GL_JOURNAL	PAY0372051	22906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.90		
01/04/2017	GL_JOURNAL	0000372173	17744	PYE	12/31/2016/GL Encumbrance Process/125507 ;DENTAL f	0.00	0.00	791.10	0.00		
Number of Transactions 11						Totals	-1,248.41	0.00	0.00	791.10	457.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	3461	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,135.40		
11/30/2016	GL_JOURNAL	PAY0370430	26485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,135.40		
12/07/2016	GL_JOURNAL	0000370911	96	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-367.80		
12/07/2016	GL_JOURNAL	0000370911	67	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	441.36		
12/07/2016	GL_JOURNAL	0000370911	85	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	294.24		
12/07/2016	GL_JOURNAL	0000370911	31	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-441.36		
12/07/2016	GL_JOURNAL	0000370911	118	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-294.24		
12/07/2016	GL_JOURNAL	0000370911	129	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	367.80		
12/07/2016	GL_JOURNAL	0000370911	107	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-73.56		
01/04/2017	GL_JOURNAL	PAY0372051	26807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,135.40		
01/04/2017	GL_JOURNAL	0000372173	21560	PYE	12/31/2016/GL Encumbrance Process/125507 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 11						Totals	-19,988.34	0.00	0.00	13,655.70	6,332.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3501	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.51
11/30/2016	GL_JOURNAL	PAY0370430	30490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	3501	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/07/2016	GL_JOURNAL	0000370911	25	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	-2.14	
12/07/2016	GL_JOURNAL	0000370911	18	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	-2.19	
12/07/2016	GL_JOURNAL	0000370911	123	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	5.43	
12/07/2016	GL_JOURNAL	0000370911	79	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	1.43	
12/07/2016	GL_JOURNAL	0000370911	72	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	2.91	
12/07/2016	GL_JOURNAL	0000370911	61	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	2.14	
12/07/2016	GL_JOURNAL	0000370911	54	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	2.19	
12/07/2016	GL_JOURNAL	0000370911	90	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	-5.43	
12/07/2016	GL_JOURNAL	0000370911	101	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	-1.09	
12/07/2016	GL_JOURNAL	0000370911	112	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00		0.00	0.00	-4.35	
12/21/2016	GL_JOURNAL	PAY0371733	14497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.63	
12/22/2016	GL_JOURNAL	0000371860	36	retro	12/22/2016/Transfer retro payroll expenses for 020	0.00		0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	30821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.60	
01/04/2017	GL_JOURNAL	0000372173	25386	PYE	12/31/2016/GL Encumbrance Process/125507 ;UNEMP fo	0.00		0.00	39.61	0.00	
Number of Transactions 16						Totals	-58.80	0.00	0.00	39.61	19.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3601	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 16
Totals -3,094.83 0.00 0.00 2,376.61 718.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3701	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	326	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	37.00
12/07/2016	GL_JOURNAL	0000370911	125	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	31.07
12/07/2016	GL_JOURNAL	0000370911	81	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	8.16
12/07/2016	GL_JOURNAL	0000370911	74	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	16.70
12/07/2016	GL_JOURNAL	0000370911	63	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	12.24
12/07/2016	GL_JOURNAL	0000370911	56	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	12.48
12/07/2016	GL_JOURNAL	0000370911	92	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-31.07
12/07/2016	GL_JOURNAL	0000370911	103	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-6.22
12/07/2016	GL_JOURNAL	0000370911	114	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-24.86
12/07/2016	GL_JOURNAL	0000370911	27	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-12.24
12/07/2016	GL_JOURNAL	0000370911	20	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-12.48
12/09/2016	GL_JOURNAL	PRM0371038	342	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.66
01/04/2017	GL_JOURNAL	0000372173	33830	PYE	12/31/2016/GL Encumbrance Process/125507 ;RM01 for	0.00	0.00	226.57	0.00

Number of Transactions 13
Totals -294.01 0.00 0.00 226.57 67.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00016	3985	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.61
11/30/2016	GL_JOURNAL	PAY0370430	36052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.61
12/07/2016	GL_JOURNAL	0000370911	106	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-1.11
12/07/2016	GL_JOURNAL	0000370911	95	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-5.57
12/07/2016	GL_JOURNAL	0000370911	84	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	4.45
12/07/2016	GL_JOURNAL	0000370911	30	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-6.68
12/07/2016	GL_JOURNAL	0000370911	66	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	6.68
12/07/2016	GL_JOURNAL	0000370911	117	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	-4.45
12/07/2016	GL_JOURNAL	0000370911	128	JulAugSept	11/30/2016/Transfer of payroll expense for 0203 Mc	0.00	0.00	0.00	5.57
01/04/2017	GL_JOURNAL	PAY0372051	36462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.15

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

Page No. 52
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00016	3985	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	38023	PYE	12/31/2016/GL Encumbrance Process/125507 ;LIFE for	0.00	0.00	125.96	0.00			
Number of Transactions 11						Totals	-178.22	0.00	0.00	125.96	52.26	
Number of Transactions 140						Fund	Totals 0000s	-159,106.03	0.00	0.00	107,642.27	51,463.76
Number of Transactions 140						Resource	Totals 00016	-159,106.03	0.00	0.00	107,642.27	51,463.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00031	4302	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/08/2016	PO_POENC	0000290376	4	RREQ338534	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-146.77	0.00			
08/08/2016	PO_POENC	0000290376	4	RREQ338534	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00			
08/08/2016	PO_POENC	0000290376	4	RREQ338534	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	146.77	0.00			
08/08/2016	PO_POENC	0000290376	3	RREQ338534	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-183.60	0.00			
08/08/2016	PO_POENC	0000290376	3	RREQ338534	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00			
08/08/2016	PO_POENC	0000290376	3	RREQ338534	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	183.60	0.00			
08/08/2016	PO_POENC	0000290376	2	RREQ338534	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-4.70	0.00			
08/08/2016	PO_POENC	0000290376	2	RREQ338534	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	0.00			
08/08/2016	PO_POENC	0000290376	2	RREQ338534	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	4.70	0.00			
08/08/2016	PO_POENC	0000290376	1	RREQ338534	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-52.77	0.00			
08/08/2016	PO_POENC	0000290376	1	RREQ338534	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.02	0.00			
08/08/2016	PO_POENC	0000290376	1	RREQ338534	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	52.77	0.00			
08/08/2016	REQ_PREENC	REQ338534	4		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	-135.90	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	4		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	4		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	-170.00	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	170.00	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	2		Waxie Sanitary Supply/103892/72-INCH METAL THREAD	0.00	-4.35	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	2		Waxie Sanitary Supply/103892/72-INCH METAL THREAD	0.00	0.00	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	2		Waxie Sanitary Supply/103892/72-INCH METAL THREAD	0.00	4.35	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	1		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	-48.86	0.00	0.00			
08/08/2016	REQ_PREENC	REQ338534	1		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2017					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338534	1		Waxie Sanitary Supply/103892/3M 6472 DOODLEBUG PAD	0.00	48.86	0.00	0.00
09/08/2016	PO_POENC	0000293312	4	RREQ341839	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
09/08/2016	PO_POENC	0000293312	4	RREQ341839	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293312	4	RREQ341839	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
09/08/2016	PO_POENC	0000293312	3	RREQ341839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/08/2016	PO_POENC	0000293312	3	RREQ341839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/08/2016	PO_POENC	0000293312	3	RREQ341839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/08/2016	PO_POENC	0000293312	2	RREQ341839	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
09/08/2016	PO_POENC	0000293312	2	RREQ341839	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293312	2	RREQ341839	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
09/08/2016	REQ_PREENC	REQ341839	4		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	4		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	4		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341839	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
09/15/2016	PO_POENC	0000293977	1	RREQ341839	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
09/15/2016	PO_POENC	0000293977	1	RREQ341839	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293977	1	RREQ341839	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
09/20/2016	REQ_PREENC	REQ343029	12		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	12		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	12		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	11		Waxie Sanitary Supply/103892/#3 KEY-BAK	0.00	-24.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	11		Waxie Sanitary Supply/103892/#3 KEY-BAK	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	11		Waxie Sanitary Supply/103892/#3 KEY-BAK	0.00	24.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	10		Waxie Sanitary Supply/103892/#5 KEY-BAK	0.00	-24.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	10		Waxie Sanitary Supply/103892/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	10		Waxie Sanitary Supply/103892/#5 KEY-BAK	0.00	24.45	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	9		Waxie Sanitary Supply/103892/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	9		Waxie Sanitary Supply/103892/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	8		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH	0.00	-62.55	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. 54
Run Date 01/05/2017
Run Time 13:09:05

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	2017					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/20/2016	REQ_PREENC	REQ343029	8		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	8		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH	0.00	62.55	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	7		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	7		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	7		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	6		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	-63.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	6		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	6		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	63.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	5		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	5		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	5		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	4		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	-15.16	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	4		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	4		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	15.16	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	3		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	-15.16	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	3		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	3		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	15.16	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	2		Waxie Sanitary Supply/103892/01M HOSE COUPLING 72E	0.00	-4.72	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	2		Waxie Sanitary Supply/103892/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	2		Waxie Sanitary Supply/103892/01M HOSE COUPLING 72E	0.00	4.72	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	1		Waxie Sanitary Supply/103892/01F HOSE COUPLING 72E	0.00	-5.24	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	1		Waxie Sanitary Supply/103892/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	1		Waxie Sanitary Supply/103892/01F HOSE COUPLING 72E	0.00	5.24	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	16		Waxie Sanitary Supply/103892/WAXIE CSL CALCIUM SCA	0.00	-35.12	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	16		Waxie Sanitary Supply/103892/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	16		Waxie Sanitary Supply/103892/WAXIE CSL CALCIUM SCA	0.00	35.12	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	15		Waxie Sanitary Supply/103892/LABEL - WAXIE CSL CAL	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	15		Waxie Sanitary Supply/103892/LABEL - WAXIE CSL CAL	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	14		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00	-53.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	14		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	14		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00	53.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	13		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	-55.86	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	13		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343029	13		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	55.86	0.00	0.00
09/21/2016	PO_POENC	0000294498	16	RREQ343029	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-37.93	0.00
09/21/2016	PO_POENC	0000294498	16	RREQ343029	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	16	RREQ343029	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	37.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/05/2017
Run Time 13:09:05

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	2017					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294498	15	RREQ343029	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	15	RREQ343029	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	15	RREQ343029	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	15	RREQ343029	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	14	RREQ343029	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	-57.24	0.00
09/21/2016	PO_POENC	0000294498	14	RREQ343029	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	14	RREQ343029	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	57.24	0.00
09/21/2016	PO_POENC	0000294498	13	RREQ343029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.33	0.00
09/21/2016	PO_POENC	0000294498	13	RREQ343029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	13	RREQ343029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.33	0.00
09/21/2016	PO_POENC	0000294498	5	RREQ343029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
09/21/2016	PO_POENC	0000294498	5	RREQ343029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	5	RREQ343029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
09/21/2016	PO_POENC	0000294498	9	RREQ343029	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	9	RREQ343029	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00
09/21/2016	PO_POENC	0000294498	9	RREQ343029	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.44	0.00
09/21/2016	PO_POENC	0000294498	11	RREQ343029	WAXIE-001/#3 KEY-BAK	0.00	0.00	-26.41	0.00
09/21/2016	PO_POENC	0000294498	11	RREQ343029	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	11	RREQ343029	WAXIE-001/#3 KEY-BAK	0.00	0.00	26.41	0.00
09/21/2016	PO_POENC	0000294498	10	RREQ343029	WAXIE-001/#5 KEY-BAK	0.00	0.00	-26.41	0.00
09/21/2016	PO_POENC	0000294498	10	RREQ343029	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	10	RREQ343029	WAXIE-001/#5 KEY-BAK	0.00	0.00	26.41	0.00
09/21/2016	PO_POENC	0000294498	9	RREQ343029	WAXIE-001/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	8	RREQ343029	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-67.55	0.00
09/21/2016	PO_POENC	0000294498	8	RREQ343029	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	8	RREQ343029	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	67.55	0.00
09/21/2016	PO_POENC	0000294498	6	RREQ343029	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-68.69	0.00
09/21/2016	PO_POENC	0000294498	6	RREQ343029	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	6	RREQ343029	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	68.69	0.00
09/21/2016	PO_POENC	0000294498	4	RREQ343029	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-16.37	0.00
09/21/2016	PO_POENC	0000294498	4	RREQ343029	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-0.02	0.00
09/21/2016	PO_POENC	0000294498	4	RREQ343029	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	16.37	0.00
09/21/2016	PO_POENC	0000294498	3	RREQ343029	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-16.37	0.00
09/21/2016	PO_POENC	0000294498	3	RREQ343029	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-0.02	0.00
09/21/2016	PO_POENC	0000294498	3	RREQ343029	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	16.37	0.00
09/21/2016	PO_POENC	0000294498	2	RREQ343029	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-5.10	0.00
09/21/2016	PO_POENC	0000294498	2	RREQ343029	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	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

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	2017					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294498	2	RREQ343029	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	5.10	0.00
09/21/2016	PO_POENC	0000294498	1	RREQ343029	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-5.66	0.00
09/21/2016	PO_POENC	0000294498	1	RREQ343029	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	1	RREQ343029	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	5.66	0.00
09/21/2016	PO_POENC	0000294498	12	RREQ343029	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
09/21/2016	PO_POENC	0000294498	12	RREQ343029	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294498	12	RREQ343029	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
09/21/2016	PO_POENC	0000294498	7	RREQ343029	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
09/21/2016	PO_POENC	0000294498	7	RREQ343029	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-0.01	0.00
09/21/2016	PO_POENC	0000294498	7	RREQ343029	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
11/08/2016	REQ_PREENC	REQ347985	1		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00	53.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347985	2		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00
11/08/2016	REQ_PREENC	REQ347985	3		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
11/08/2016	REQ_PREENC	REQ347985	4		Waxie Sanitary Supply/103892/24 OZ BOTTLE WITH SPR	0.00	16.68	0.00	0.00
11/08/2016	REQ_PREENC	REQ347985	5		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347985	6		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/08/2016	REQ_PREENC	REQ347985	7		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/08/2016	PO_POENC	0000298041	1	RREQ347985	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	57.24	0.00
11/08/2016	PO_POENC	0000298041	1	RREQ347985	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	-53.00	0.00	0.00
11/08/2016	PO_POENC	0000298041	2	RREQ347985	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	91.58	0.00
11/08/2016	PO_POENC	0000298041	2	RREQ347985	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-84.80	0.00	0.00
11/08/2016	PO_POENC	0000298041	3	RREQ347985	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
11/08/2016	PO_POENC	0000298041	3	RREQ347985	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
11/08/2016	PO_POENC	0000298041	4	RREQ347985	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	18.01	0.00
11/08/2016	PO_POENC	0000298041	4	RREQ347985	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-16.68	0.00	0.00
11/08/2016	PO_POENC	0000298041	5	RREQ347985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
11/08/2016	PO_POENC	0000298041	5	RREQ347985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
11/08/2016	PO_POENC	0000298041	6	RREQ347985	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/08/2016	PO_POENC	0000298041	6	RREQ347985	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
11/08/2016	PO_POENC	0000298041	7	RREQ347985	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
11/08/2016	PO_POENC	0000298041	7	RREQ347985	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
11/10/2016	AP_VOUCHER	00924675	7	P0000298041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/10/2016	AP_VOUCHER	00924675	7	P0000298041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.31
11/10/2016	AP_VOUCHER	00924675	6	P0000298041	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
11/10/2016	AP_VOUCHER	00924675	6	P0000298041	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
11/10/2016	AP_VOUCHER	00924675	5	P0000298041	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
11/10/2016	AP_VOUCHER	00924675	5	P0000298041	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/05/2017
Run Time 13:09:05

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	00031	4302	01000	2017								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/10/2016	AP_VOUCHER	00924675	4	P0000298041	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	-18.01	0.00		
11/10/2016	AP_VOUCHER	00924675	4	P0000298041	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00	18.01		
11/10/2016	AP_VOUCHER	00924675	3	P0000298041	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-119.66	0.00		
11/10/2016	AP_VOUCHER	00924675	3	P0000298041	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	119.66		
11/10/2016	AP_VOUCHER	00924675	2	P0000298041	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-91.58	0.00		
11/10/2016	AP_VOUCHER	00924675	2	P0000298041	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	91.58		
11/10/2016	AP_VOUCHER	00924675	1	P0000298041	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	0.00	-57.24	0.00		
11/10/2016	AP_VOUCHER	00924675	1	P0000298041	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	0.00	0.00	57.24		
12/13/2016	REQ_PREENC	REQ350567	1		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00	18.00	18.00	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350567	2		Waxie Sanitary Supply/103892/WAXIE KLEENLINE 40X46	0.00	41.96	41.96	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350567	3		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	55.40	55.40	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350567	4		Waxie Sanitary Supply/103892/WAXIE 041 TOILET SEAT	0.00	31.19	31.19	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350567	5		Waxie Sanitary Supply/103892/WAXIE SELECT PREMIUM	0.00	101.10	101.10	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350567	6		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	235.86	235.86	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350567	7		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	247.50	247.50	0.00	0.00		
12/14/2016	PO_POENC	0000300245	1	RREQ350567	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	19.44	0.00		
12/14/2016	PO_POENC	0000300245	1	RREQ350567	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	-18.00	0.00	0.00		
12/14/2016	PO_POENC	0000300245	2	RREQ350567	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	0.00	45.32	0.00		
12/14/2016	PO_POENC	0000300245	2	RREQ350567	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-41.96	-41.96	0.00	0.00		
12/14/2016	PO_POENC	0000300245	3	RREQ350567	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	59.83	0.00		
12/14/2016	PO_POENC	0000300245	3	RREQ350567	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	-55.40	0.00	0.00		
12/14/2016	PO_POENC	0000300245	4	RREQ350567	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	33.69	0.00		
12/14/2016	PO_POENC	0000300245	4	RREQ350567	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	-31.19	0.00	0.00		
12/14/2016	PO_POENC	0000300245	5	RREQ350567	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	109.19	0.00		
12/14/2016	PO_POENC	0000300245	5	RREQ350567	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-101.10	-101.10	0.00	0.00		
12/14/2016	PO_POENC	0000300245	6	RREQ350567	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	254.73	0.00		
12/14/2016	PO_POENC	0000300245	6	RREQ350567	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	-235.86	0.00	0.00		
12/14/2016	PO_POENC	0000300245	7	RREQ350567	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00		
12/14/2016	PO_POENC	0000300245	7	RREQ350567	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	-247.50	0.00	0.00		
Number of Transactions 200						Totals	-1,753.47	0.00	0.00	789.42	964.05	
Number of Transactions 200						Fund	Totals 0000s	-1,753.47	0.00	0.00	789.42	964.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00031	4302	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 200 Resource Totals 00031 -1,753.47 0.00 0.00 789.42 964.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	2201	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4954	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3,299.21
11/30/2016	GL_JOURNAL	PAY0370430	4918	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3,916.35
01/04/2017	GL_JOURNAL	PAY0372051	5008	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5,796.33
01/04/2017	GL_JOURNAL	0000372173	2981	PYE	12/31/2016/GL	Encumbrance Process/110715	;Salary f	0.00	0.00	36,030.62	0.00

Number of Transactions 4 Totals -49,042.51 0.00 0.00 36,030.62 13,011.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	2320	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6146	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3,858.16
11/30/2016	GL_JOURNAL	PAY0370430	6102	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3,858.16
12/21/2016	GL_JOURNAL	PAY0371733	5372	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	578.70
01/04/2017	GL_JOURNAL	PAY0372051	6205	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3,973.91
01/04/2017	GL_JOURNAL	0000372173	3839	PYE	12/31/2016/GL	Encumbrance Process/103892	;Salary f	0.00	0.00	23,843.45	0.00

Number of Transactions 5 Totals -36,112.38 0.00 0.00 23,843.45 12,268.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	3202	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10789	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	994.01
11/30/2016	GL_JOURNAL	PAY0370430	10744	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,079.72
12/21/2016	GL_JOURNAL	PAY0371733	9610	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	80.37
01/04/2017	GL_JOURNAL	PAY0372051	10952	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,356.88
01/04/2017	GL_JOURNAL	0000372173	7620	PYE	12/31/2016/GL	Encumbrance Process/103892	;PERS_A f	0.00	0.00	8,315.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 59
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3202	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-11,826.29	0.00	0.00	8,315.31	3,510.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	547.54	
11/30/2016	GL_JOURNAL	PAY0370430	15953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	594.74	
12/21/2016	GL_JOURNAL	PAY0371733	13669	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	44.27	
01/04/2017	GL_JOURNAL	PAY0372051	16215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	747.44	
01/04/2017	GL_JOURNAL	0000372173	11764	PYE	12/31/2016/GL Encumbrance Process/103892 ;OASDI fo	0.00	0.00	4,580.36	0.00	
Number of Transactions 5					Totals	-6,514.35	0.00	0.00	4,580.36	1,933.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3431	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.07	
11/30/2016	GL_JOURNAL	PAY0370430	20573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.56	
01/04/2017	GL_JOURNAL	PAY0372051	20890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.56	
01/04/2017	GL_JOURNAL	0000372173	15729	PYE	12/31/2016/GL Encumbrance Process/103892 ;VISION f	0.00	0.00	111.38	0.00	
Number of Transactions 4					Totals	-167.57	0.00	0.00	111.38	56.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3451	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	194.35	
11/30/2016	GL_JOURNAL	PAY0370430	24470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.15	
01/04/2017	GL_JOURNAL	PAY0372051	24794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	189.15	
01/04/2017	GL_JOURNAL	0000372173	19549	PYE	12/31/2016/GL Encumbrance Process/103892 ;DENTAL f	0.00	0.00	959.87	0.00	
Number of Transactions 4					Totals	-1,532.52	0.00	0.00	959.87	572.65

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

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

Page No. 60
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3471	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,305.41		
11/30/2016	GL_JOURNAL	PAY0370430	28347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,217.03		
01/04/2017	GL_JOURNAL	PAY0372051	28678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,217.03		
01/04/2017	GL_JOURNAL	0000372173	23352	PYE	12/31/2016/GL Encumbrance Process/103892 ;MEDICA f	0.00	0.00	16,568.92	0.00		
Number of Transactions 4						Totals	-26,308.39	0.00	0.00	16,568.92	9,739.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3502	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.57		
11/30/2016	GL_JOURNAL	PAY0370430	33290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.89		
12/21/2016	GL_JOURNAL	PAY0371733	17298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	PAY0372051	33655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.87		
01/04/2017	GL_JOURNAL	0000372173	27432	PYE	12/31/2016/GL Encumbrance Process/103892 ;UNEMP fo	0.00	0.00	29.93	0.00		
Number of Transactions 5						Totals	-42.55	0.00	0.00	29.93	12.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3602	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5762	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.98		
11/08/2016	GL_JOURNAL	PWC0369015	5763	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	115.74		
12/09/2016	GL_JOURNAL	PWC0371039	5480	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	115.74		
12/09/2016	GL_JOURNAL	PWC0371039	5481	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	117.49		
01/04/2017	GL_JOURNAL	0000372173	31658	PYE	12/31/2016/GL Encumbrance Process/103892 ;WKRCMP f	0.00	0.00	1,796.22	0.00		
Number of Transactions 5						Totals	-2,244.17	0.00	0.00	1,796.22	447.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	3702	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2756	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.26
11/08/2016	GL_JOURNAL	PRM0369014	2757	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 13:09:05

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	3702	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2518	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.31	
12/09/2016	GL_JOURNAL	PRM0371038	2519	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.19	
01/04/2017	GL_JOURNAL	0000372173	35852	PYE	12/31/2016/GL Encumbrance Process/103892 ;RML6 for	0.00		0.00	65.83	0.00	
Number of Transactions 5						Totals	-86.78	0.00	0.00	65.83	20.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00032	3995	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.17	
11/30/2016	GL_JOURNAL	PAY0370430	37958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.15	
01/04/2017	GL_JOURNAL	PAY0372051	38388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.33	
01/04/2017	GL_JOURNAL	0000372173	39927	PYE	12/31/2016/GL Encumbrance Process/103892 ;LIFE for	0.00		0.00	95.20	0.00	
Number of Transactions 4						Totals	-128.85	0.00	0.00	95.20	33.65

Number of Transactions 50						Fund	Totals 0000s	-134,006.36	0.00	0.00	92,397.09	41,609.27
Number of Transactions 50						Resource	Totals 00032	-134,006.36	0.00	0.00	92,397.09	41,609.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00033	2253	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,136.00	
11/08/2016	GL_JOURNAL	PAY0368979	2265	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,363.20	
11/30/2016	GL_JOURNAL	PAY0370430	5760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,249.60	
12/08/2016	GL_JOURNAL	PAY0370921	1926	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	908.80	
01/04/2017	GL_JOURNAL	PAY0372051	5857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 5						Totals	-4,771.20	0.00	0.00	0.00	4,771.20

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 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. 62
Run Date 01/05/2017
Run Time 13:09:05

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	00033	3202	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	110.44
11/08/2016	GL_JOURNAL	PAY0368979	4229	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	141.99
11/30/2016	GL_JOURNAL	PAY0370430	10745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	141.99
12/08/2016	GL_JOURNAL	PAY0370921	3563	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	110.44
01/04/2017	GL_JOURNAL	PAY0372051	10953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.78
Number of Transactions 5						Totals	-520.64	0.00	0.00	520.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3302	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	86.90
11/08/2016	GL_JOURNAL	PAY0368979	6257	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	104.28
11/30/2016	GL_JOURNAL	PAY0370430	15954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	95.59
12/08/2016	GL_JOURNAL	PAY0370921	5258	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	69.53
01/04/2017	GL_JOURNAL	PAY0372051	16216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 5						Totals	-364.99	0.00	0.00	364.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3502	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.57
11/08/2016	GL_JOURNAL	PAY0368979	8983	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.69
11/30/2016	GL_JOURNAL	PAY0370430	33291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.63
12/08/2016	GL_JOURNAL	PAY0370921	7580	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.46
01/04/2017	GL_JOURNAL	PAY0372051	33656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 5						Totals	-2.41	0.00	0.00	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00033	3602	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5764	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00033	3602	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5765	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90		
12/09/2016	GL_JOURNAL	PWC0371039	5482	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26		
12/09/2016	GL_JOURNAL	PWC0371039	5483	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.49		
Number of Transactions 4						Totals	-139.73	0.00	0.00	139.73	
Number of Transactions 24						Fund	Totals 0000s	-5,798.97	0.00	0.00	5,798.97
Number of Transactions 24						Resource	Totals 00033	-5,798.97	0.00	0.00	5,798.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	04003	2251	40003	2017							
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
10/04/2016	GL_BD_JRNL	0000366613	5		10/04/2016/Transfer of appropriations from Innovat	13,005.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	5712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	513.91		
11/08/2016	GL_JOURNAL	PAY0368979	2124	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	796.49		
11/30/2016	GL_JOURNAL	PAY0370430	5691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	509.60		
12/08/2016	GL_JOURNAL	PAY0370921	1808	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	269.76		
01/04/2017	GL_JOURNAL	PAY0372051	5778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	269.76		
Number of Transactions 6						Totals	10,645.48	13,005.00	0.00	2,359.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	04003	3302	40003	2017							
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
10/04/2016	GL_BD_JRNL	0000366613	6		10/04/2016/Transfer of appropriations from Innovat	1,400.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	15990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.31		
11/08/2016	GL_JOURNAL	PAY0368979	6261	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	60.94		
11/30/2016	GL_JOURNAL	PAY0370430	15961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.99		
12/08/2016	GL_JOURNAL	PAY0370921	5262	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	20.64		
01/04/2017	GL_JOURNAL	PAY0372051	16223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	04003	3302	40003	2017					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									

Number of Transactions 6 Totals 1,219.48 1,400.00 0.00 0.00 180.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	04003	3502	40003	2017					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									

10/04/2016	GL_BD_JRNL	0000366613	7		10/04/2016/Transfer of appropriations from Innovat	5.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.26
11/08/2016	GL_JOURNAL	PAY0368979	8987	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.40
11/30/2016	GL_JOURNAL	PAY0370430	33298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.26
12/08/2016	GL_JOURNAL	PAY0370921	7584	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	33663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13

Number of Transactions 6 Totals 3.81 5.00 0.00 0.00 1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	04003	3602	40003	2017					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

10/04/2016	GL_BD_JRNL	0000366613	8		10/04/2016/Transfer of appropriations from Innovat	50.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5766	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.42
11/08/2016	GL_JOURNAL	PWC0369015	5767	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.89
12/09/2016	GL_JOURNAL	PWC0371039	5484	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.29
12/09/2016	GL_JOURNAL	PWC0371039	5485	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.09

Number of Transactions 5 Totals -12.69 50.00 0.00 0.00 62.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	04003	5853	40003	2017					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund									

10/04/2016	GL_BD_JRNL	0000366609	2		10/04/2016/Transfer of appropriations to fund City	22,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 22,000.00 22,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/05/2017
Run Time 13:09:05

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	33,856.08	36,460.00	0.00	0.00	2,603.92
Number of Transactions 24						Resource Totals 04003	33,856.08	36,460.00	0.00	0.00	2,603.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	2251	01000	2017							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2123	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	959.26	
11/30/2016	GL_JOURNAL	PAY0370430	5690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	404.64	
12/08/2016	GL_JOURNAL	PAY0370921	1807	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	404.67	
12/21/2016	GL_JOURNAL	PAY0371733	5254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.06	
01/04/2017	GL_JOURNAL	PAY0372051	5777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	194.83	
Number of Transactions 5						Totals	-1,971.46	0.00	0.00	1,971.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	3302	01000	2017							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6260	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	73.39	
11/30/2016	GL_JOURNAL	PAY0370430	15959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.96	
12/08/2016	GL_JOURNAL	PAY0370921	5261	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	30.96	
12/21/2016	GL_JOURNAL	PAY0371733	13670	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	16221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.91	
Number of Transactions 5						Totals	-150.84	0.00	0.00	150.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	3502	01000	2017							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	8986	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	33296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
12/08/2016	GL_JOURNAL	PAY0370921	7583	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	33661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-0.98	0.00	0.00	0.98	

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

Page No. 66
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3602	01000	2017						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5768	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.78	
12/09/2016	GL_JOURNAL	PWC0371039	5486	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.14	
12/09/2016	GL_JOURNAL	PWC0371039	5487	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.14	
Number of Transactions 3						Totals	-53.06	0.00	0.00	53.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	9780	01000	2017						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	66		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	67		10/19/2016/Transfer of appropriations to post Reso	274.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	68		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	69		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	70		10/19/2016/Transfer of appropriations to post Reso	3,316.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	33		10/31/2016/Transfer of appropriations for civic re	678.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	44		11/22/2016/Transfer of appropriations to budget Ci	2,174.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	41		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	6,695.00	6,695.00	0.00	0.00

Number of Transactions 25						Fund	Totals 0000s	4,518.66	6,695.00	0.00	0.00	2,176.34
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Number of Transactions 25						Resource	Totals 05100	4,518.66	6,695.00	0.00	0.00	2,176.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	06100	4301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	31		10/18/2016/Transfer of appropriations to post net	13,438.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	31		11/30/2016/Transfer of appropriations to budget Ci	9,715.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	23,153.00	23,153.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	23,153.00	23,153.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	23,153.00	23,153.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	08000	4301	01000	2017								
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	GL_JOURNAL	UTX0366643	84	GALLERY LE	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00		0.00	0.00	2.55		
11/03/2016	GL_BD_JRNL	0000368553	3		10/31/2016/Transfer of appropriations for Resource	150,346.00		0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368553	57		10/31/2016/Transfer of appropriations for Resource	-150,346.00		0.00	0.00	0.00		
11/03/2016	GL_JOURNAL	0000368570	29	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-1,738.47		
Number of Transactions 4						Totals	1,735.92	0.00	0.00	0.00	-1,735.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	08000	9780	01000	2017								
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	34		10/17/2016/Transfer appropriations to establish ca	150,346.00		0.00	0.00	0.00		
11/03/2016	GL_BD_JRNL	0000368553	21		10/31/2016/Transfer of appropriations for Resource	-150,346.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	1,735.92	0.00	0.00	0.00	-1,735.92
Number of Transactions 6						Resource	Totals 08000	1,735.92	0.00	0.00	0.00	-1,735.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	09800	1192	01000	2017								
DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	3318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	23.32		
Number of Transactions 1						Totals	-23.32	0.00	0.00	0.00	23.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	3101	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.93		
Number of Transactions 1						Totals	-2.93	0.00	0.00	2.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	3301	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34		
Number of Transactions 1						Totals	-0.34	0.00	0.00	0.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09800	3501	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01	
Number of Transactions 4						Fund	Totals 0000s	-26.60	0.00	0.00	26.60
Number of Transactions 4						Resource	Totals 09800	-26.60	0.00	0.00	26.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09806	1107	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	421	PYE	12/31/2016/GL Encumbrance Process/100456 ;Salary f	0.00	0.00	47,159.17	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	09806	1107	01000	2017				
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -71,425.54 0.00 0.00 47,159.17 24,266.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	2231	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5498	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,195.22
11/30/2016	GL_JOURNAL	PAY0370430	5455	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	546.38
01/04/2017	GL_JOURNAL	PAY0372051	5545	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	484.86
01/04/2017	GL_JOURNAL	0000372173	3484	PYE	12/31/2016/GL	Encumbrance Process/114067	;Salary f	0.00	0.00	3,376.65	0.00

Number of Transactions 4 Totals -5,603.11 0.00 0.00 3,376.65 2,226.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	2236	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5641	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	457.68
11/30/2016	GL_JOURNAL	PAY0370430	5615	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	457.68
01/04/2017	GL_JOURNAL	PAY0372051	5707	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	406.14
01/04/2017	GL_JOURNAL	0000372173	3612	PYE	12/31/2016/GL	Encumbrance Process/110238	;Salary f	0.00	0.00	2,828.48	0.00

Number of Transactions 4 Totals -4,149.98 0.00 0.00 2,828.48 1,321.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	2404	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6812	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,269.45
11/30/2016	GL_JOURNAL	PAY0370430	6771	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,269.45
01/04/2017	GL_JOURNAL	PAY0372051	6880	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,126.49
01/04/2017	GL_JOURNAL	0000372173	4444	PYE	12/31/2016/GL	Encumbrance Process/165503	;Salary f	0.00	0.00	7,845.18	0.00

Number of Transactions 4 Totals -11,510.57 0.00 0.00 7,845.18 3,665.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 13:09:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	2456	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	33		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2332	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	55.80
Number of Transactions 2						Totals	-55.80	0.00	0.00	55.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3101	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	7982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97
12/21/2016	GL_JOURNAL	PAY0371733	6179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00
01/04/2017	GL_JOURNAL	PAY0372051	8152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5958	PYE	12/31/2016/GL Encumbrance Process/100456 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 5						Totals	-8,985.33	0.00	5,932.62	3,052.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3202	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	165.99
10/26/2016	GL_JOURNAL	PAY0367910	10786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	176.30
10/26/2016	GL_JOURNAL	PAY0367910	10788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.56
11/30/2016	GL_JOURNAL	PAY0370430	10738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.88
11/30/2016	GL_JOURNAL	PAY0370430	10741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	176.30
11/30/2016	GL_JOURNAL	PAY0370430	10743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.56
01/04/2017	GL_JOURNAL	PAY0372051	10949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.45
01/04/2017	GL_JOURNAL	PAY0372051	10951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.40
01/04/2017	GL_JOURNAL	PAY0372051	10946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	67.34
01/04/2017	GL_JOURNAL	0000372173	7829	PYE	12/31/2016/GL Encumbrance Process/114067 ;PERS_A f		0.00	0.00	468.95	0.00
01/04/2017	GL_JOURNAL	0000372173	7830	PYE	12/31/2016/GL Encumbrance Process/165503 ;PERS_A f		0.00	0.00	1,089.54	0.00
01/04/2017	GL_JOURNAL	0000372173	7831	PYE	12/31/2016/GL Encumbrance Process/110238 ;PERS_A f		0.00	0.00	392.82	0.00
Number of Transactions 12						Totals	-2,953.09	0.00	1,951.31	1,001.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 13:09:05

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	09806	3301	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.06	
11/30/2016	GL_JOURNAL	PAY0370430	13176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.79	
12/21/2016	GL_JOURNAL	PAY0371733	10404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	13403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.12	
01/04/2017	GL_JOURNAL	0000372173	10158	PYE	12/31/2016/GL Encumbrance Process/100456 ;FMED for	0.00	0.00	683.81		0.00	
Number of Transactions 5						Totals	-1,036.38	0.00	0.00	683.81	352.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09806	3302	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.44	
10/26/2016	GL_JOURNAL	PAY0367910	15980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.11	
10/26/2016	GL_JOURNAL	PAY0367910	15982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.02	
11/30/2016	GL_JOURNAL	PAY0370430	15947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.79	
11/30/2016	GL_JOURNAL	PAY0370430	15950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	97.11	
11/30/2016	GL_JOURNAL	PAY0370430	15952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.02	
12/08/2016	GL_JOURNAL	PAY0370921	5257	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.27	
01/04/2017	GL_JOURNAL	PAY0372051	16209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.17	
01/04/2017	GL_JOURNAL	PAY0372051	16214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.07	
01/04/2017	GL_JOURNAL	0000372173	12004	PYE	12/31/2016/GL Encumbrance Process/114067 ;OASDI fo	0.00	0.00	258.31		0.00	
01/04/2017	GL_JOURNAL	0000372173	12005	PYE	12/31/2016/GL Encumbrance Process/165503 ;OASDI fo	0.00	0.00	600.16		0.00	
01/04/2017	GL_JOURNAL	0000372173	12006	PYE	12/31/2016/GL Encumbrance Process/110238 ;OASDI fo	0.00	0.00	216.38		0.00	
Number of Transactions 13						Totals	-1,630.94	0.00	0.00	1,074.85	556.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3421	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14330	PYE	12/31/2016/GL Encumbrance Process/100456 ;VISION f	0.00	0.00	61.20		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09806	3421	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals	-91.80	0.00	0.00	61.20	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3431	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20585	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20587	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.50
11/30/2016	GL_JOURNAL	PAY0370430	20570	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20572	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	PAY0372051	20887	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20889	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	0000372173	15907	PYE	12/31/2016/GL	Encumbrance Process/165503	;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	15908	PYE	12/31/2016/GL	Encumbrance Process/110238	;VISION f	0.00	0.00	8.50	0.00

Number of Transactions	8	Totals	-104.80	0.00	0.00	69.70	35.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3441	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22612	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22592	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22907	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18152	PYE	12/31/2016/GL	Encumbrance Process/100456	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals	-839.19	0.00	0.00	527.40	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3451	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24464	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	42.72
10/26/2016	GL_JOURNAL	PAY0367910	24466	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	15.30
11/30/2016	GL_JOURNAL	PAY0370430	24467	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24469	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3451	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	19727	PYE	12/31/2016/GL Encumbrance Process/165503 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	19728	PYE	12/31/2016/GL Encumbrance Process/110238 ;DENTAL f	0.00	0.00	73.25	0.00	
Number of Transactions 8						Totals				
						-774.71	0.00	0.00	600.65	174.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3461	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21961	PYE	12/31/2016/GL Encumbrance Process/100456 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals				
						-14,406.60	0.00	0.00	9,103.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3471	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	28327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	300.70	
11/30/2016	GL_JOURNAL	PAY0370430	28344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	300.70	
01/04/2017	GL_JOURNAL	PAY0372051	28675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	28677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	300.70	
01/04/2017	GL_JOURNAL	0000372173	23528	PYE	12/31/2016/GL Encumbrance Process/165503 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	23529	PYE	12/31/2016/GL Encumbrance Process/110238 ;MEDICA f	0.00	0.00	1,264.44	0.00	
Number of Transactions 8						Totals				
						-17,397.54	0.00	0.00	10,368.24	7,029.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	09806	3501	01000	2017				
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
Run Time 13:09:05

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	09806	3501	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	30491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	14499	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	30822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25814	PYE	12/31/2016/GL Encumbrance Process/100456 ;UNEMP fo	0.00		0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.71	0.00	0.00	23.58	12.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09806	3502	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.59	
10/26/2016	GL_JOURNAL	PAY0367910	33248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.63	
10/26/2016	GL_JOURNAL	PAY0367910	33250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	33284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	33287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.64	
11/30/2016	GL_JOURNAL	PAY0370430	33289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.23	
12/08/2016	GL_JOURNAL	PAY0370921	7579	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	PAY0372051	33654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	0000372173	27672	PYE	12/31/2016/GL Encumbrance Process/114067 ;UNEMP fo	0.00		0.00	1.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27673	PYE	12/31/2016/GL Encumbrance Process/165503 ;UNEMP fo	0.00		0.00	3.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	27674	PYE	12/31/2016/GL Encumbrance Process/110238 ;UNEMP fo	0.00		0.00	1.41	0.00	
Number of Transactions 13						Totals	-10.64	0.00	0.00	7.02	3.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3601	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	733	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	693	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	30040	PYE	12/31/2016/GL Encumbrance Process/100456 ;WKRCMP f	0.00		0.00	1,414.78	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

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	09806	3601	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	3	Totals	-1,872.64	0.00	0.00	1,414.78	457.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3602	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5769	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.86
11/08/2016	GL_JOURNAL	PWC0369015	5770	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.08
11/08/2016	GL_JOURNAL	PWC0369015	5771	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.73
12/09/2016	GL_JOURNAL	PWC0371039	5488	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.39
12/09/2016	GL_JOURNAL	PWC0371039	5489	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.67
12/09/2016	GL_JOURNAL	PWC0371039	5490	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.08
12/09/2016	GL_JOURNAL	PWC0371039	5491	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.73
01/04/2017	GL_JOURNAL	0000372173	31898	PYE	12/31/2016/GL Encumbrance Process/114067 ;WKRCMP f	0.00	0.00	101.30	0.00
01/04/2017	GL_JOURNAL	0000372173	31899	PYE	12/31/2016/GL Encumbrance Process/165503 ;WKRCMP f	0.00	0.00	235.36	0.00
01/04/2017	GL_JOURNAL	0000372173	31900	PYE	12/31/2016/GL Encumbrance Process/110238 ;WKRCMP f	0.00	0.00	84.85	0.00

Number of Transactions	10	Totals	-579.05	0.00	0.00	421.51	157.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3701	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	327	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	343	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	34254	PYE	12/31/2016/GL Encumbrance Process/100456 ;RM01 for	0.00	0.00	134.88	0.00

Number of Transactions	3	Totals	-178.52	0.00	0.00	134.88	43.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3702	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2758	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.58
11/08/2016	GL_JOURNAL	PRM0369014	2759	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.68
11/08/2016	GL_JOURNAL	PRM0369014	2760	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.60

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 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

Page No. 76
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	3702	01000	2017							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2520	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72		
12/09/2016	GL_JOURNAL	PRM0371038	2521	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.68		
12/09/2016	GL_JOURNAL	PRM0371038	2522	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.60		
01/04/2017	GL_JOURNAL	0000372173	36089	PYE	12/31/2016/GL Encumbrance Process/114067 ;RM05 for	0.00	0.00	4.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	36090	PYE	12/31/2016/GL Encumbrance Process/165503 ;RM05 for	0.00	0.00	10.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	36091	PYE	12/31/2016/GL Encumbrance Process/110238 ;RM05 for	0.00	0.00	3.73	0.00		
Number of Transactions 9						Totals	-25.41	0.00	0.00	18.55	6.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	3985	01000	2017							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38447	PYE	12/31/2016/GL Encumbrance Process/100456 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	3995	01000	2017							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.58		
10/26/2016	GL_JOURNAL	PAY0367910	37902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
11/30/2016	GL_JOURNAL	PAY0370430	37955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.58		
11/30/2016	GL_JOURNAL	PAY0370430	37957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	38385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62		
01/04/2017	GL_JOURNAL	PAY0372051	38387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	0000372173	40116	PYE	12/31/2016/GL Encumbrance Process/165503 ;LIFE for	0.00	0.00	12.47	0.00		
01/04/2017	GL_JOURNAL	0000372173	40117	PYE	12/31/2016/GL Encumbrance Process/110238 ;LIFE for	0.00	0.00	4.50	0.00		
Number of Transactions 8						Totals	-23.47	0.00	0.00	16.97	6.50

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 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. 77
Run Date 01/05/2017
Run Time 13:09:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 145						Fund Totals 0000s	-143,801.86	0.00	0.00	93,695.33	50,106.53
Number of Transactions 145						Resource Totals 09806	-143,801.86	0.00	0.00	93,695.33	50,106.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	2101	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,422.23	
11/30/2016	GL_JOURNAL	PAY0370430	3624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,422.23	
01/04/2017	GL_JOURNAL	PAY0372051	3697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,576.21	
01/04/2017	GL_JOURNAL	0000372173	2200	PYE	12/31/2016/GL Encumbrance Process/118705 ;Salary f	0.00	0.00	0.00	33,509.36	0.00	
Number of Transactions 4						Totals	-48,930.03	0.00	0.00	33,509.36	15,420.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	2151	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	227.70	
01/04/2017	GL_JOURNAL	PAY0372051	4405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	130.30	
Number of Transactions 2						Totals	-358.00	0.00	0.00	0.00	358.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3202	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	753.04	
11/30/2016	GL_JOURNAL	PAY0370430	10748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	753.04	
01/04/2017	GL_JOURNAL	PAY0372051	10956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	644.60	
01/04/2017	GL_JOURNAL	0000372173	8169	PYE	12/31/2016/GL Encumbrance Process/118705 ;PERS_A f	0.00	0.00	0.00	4,653.78	0.00	
Number of Transactions 4						Totals	-6,804.46	0.00	0.00	4,653.78	2,150.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3302	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 78
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0090	33100	3302	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	432.21	
11/30/2016	GL_JOURNAL	PAY0370430	15958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	414.80	
01/04/2017	GL_JOURNAL	PAY0372051	16220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	360.04	
01/04/2017	GL_JOURNAL	0000372173	12363	PYE	12/31/2016/GL Encumbrance Process/118705 ;OASDI fo	0.00	0.00	2,563.48		0.00	
Number of Transactions 4						Totals	-3,770.53	0.00	0.00	2,563.48	1,207.05
DeptID	Resource	Account	Fund	Budget Period							
0090	33100	3431	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16210	PYE	12/31/2016/GL Encumbrance Process/118705 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
DeptID	Resource	Account	Fund	Budget Period							
0090	33100	3451	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20030	PYE	12/31/2016/GL Encumbrance Process/118705 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
DeptID	Resource	Account	Fund	Budget Period							
0090	33100	3471	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
11/30/2016	GL_JOURNAL	PAY0370430	28350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
01/04/2017	GL_JOURNAL	PAY0372051	28681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,027.60	
01/04/2017	GL_JOURNAL	0000372173	23831	PYE	12/31/2016/GL Encumbrance Process/118705 ;MEDICA f	0.00	0.00	18,207.60		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. 79
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3471	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -27,290.40 0.00 0.00 18,207.60 9,082.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3502	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.82
11/30/2016	GL_JOURNAL	PAY0370430	33295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.72
01/04/2017	GL_JOURNAL	PAY0372051	33660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.35
01/04/2017	GL_JOURNAL	0000372173	28031	PYE	12/31/2016/GL Encumbrance Process/118705 ;UNEMP fo	0.00	0.00	16.76	0.00

Number of Transactions 4 Totals -24.65 0.00 0.00 16.76 7.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3602	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5772	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.83
11/08/2016	GL_JOURNAL	PWC0369015	5773	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	162.67
12/09/2016	GL_JOURNAL	PWC0371039	5492	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	162.67
01/04/2017	GL_JOURNAL	0000372173	32257	PYE	12/31/2016/GL Encumbrance Process/118705 ;WKRCMP f	0.00	0.00	1,005.28	0.00

Number of Transactions 4 Totals -1,337.45 0.00 0.00 1,005.28 332.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3702	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2761	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.16
12/09/2016	GL_JOURNAL	PRM0371038	2523	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.16
01/04/2017	GL_JOURNAL	0000372173	36446	PYE	12/31/2016/GL Encumbrance Process/118705 ;RM05 for	0.00	0.00	44.23	0.00

Number of Transactions 3 Totals -58.55 0.00 0.00 44.23 14.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3995	01000	2017							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.64		
11/30/2016	GL_JOURNAL	PAY0370430	37961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.64		
01/04/2017	GL_JOURNAL	PAY0372051	38391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.83		
01/04/2017	GL_JOURNAL	0000372173	40439	PYE	12/31/2016/GL Encumbrance Process/118705 ;LIFE for	0.00	0.00	53.28	0.00		
Number of Transactions 4						Totals	-73.39	0.00	53.28	20.11	
Number of Transactions 41						Fund	Totals 0000s	-90,509.44	0.00	61,230.97	29,278.47
Number of Transactions 41						Resource	Totals 33100	-90,509.44	0.00	61,230.97	29,278.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	2201	13000	2017							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	4919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	206.12		
12/13/2016	GL_BD_JRNL	0000371389	31		12/13/2016/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.18		
01/04/2017	GL_JOURNAL	0000372173	3060	PYE	12/31/2016/GL Encumbrance Process/110715 ;Salary f	0.00	0.00	1,039.09	0.00		
Number of Transactions 4						Totals	-1,427.39	-9.00	1,039.09	379.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	2320	13000	2017							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	576.51		
11/30/2016	GL_JOURNAL	PAY0370430	6103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	576.51		
12/13/2016	GL_BD_JRNL	0000371389	226		12/13/2016/Transfer appropriation for the Cafeteri	307.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.50		
01/04/2017	GL_JOURNAL	PAY0372051	6206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	593.80		
01/04/2017	GL_JOURNAL	0000372173	3912	PYE	12/31/2016/GL Encumbrance Process/103892 ;Salary f	0.00	0.00	3,562.81	0.00		
Number of Transactions 6						Totals	-5,089.13	307.00	3,562.81	1,833.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3202	13000	2017						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	80.07	
11/30/2016	GL_JOURNAL	PAY0370430	10749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	108.70	
12/13/2016	GL_BD_JRNL	0000371389	356		12/13/2016/Transfer appropriation for the Cafeteri	116.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9611	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.01	
01/04/2017	GL_JOURNAL	PAY0372051	10957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	106.52	
01/04/2017	GL_JOURNAL	0000372173	8354	PYE	12/31/2016/GL Encumbrance Process/103892 ;PERS_A f	0.00	0.00	0.00	639.11	0.00	
Number of Transactions 6						Totals	-830.41	116.00	0.00	639.11	307.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3302	13000	2017						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.10	
11/30/2016	GL_JOURNAL	PAY0370430	15960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	59.87	
12/13/2016	GL_BD_JRNL	0000371389	555		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13671	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.61	
01/04/2017	GL_JOURNAL	PAY0372051	16222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.67	
01/04/2017	GL_JOURNAL	0000372173	12550	PYE	12/31/2016/GL Encumbrance Process/103892 ;OASDI fo	0.00	0.00	0.00	352.04	0.00	
Number of Transactions 6						Totals	-497.29	24.00	0.00	352.04	169.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3431	13000	2017						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.33	
11/30/2016	GL_JOURNAL	PAY0370430	20577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
12/13/2016	GL_BD_JRNL	0000371389	738		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.84	
01/04/2017	GL_JOURNAL	0000372173	16394	PYE	12/31/2016/GL Encumbrance Process/103892 ;VISION f	0.00	0.00	0.00	11.02	0.00	
Number of Transactions 5						Totals	-17.03	-1.00	0.00	11.02	5.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3451	13000	2017					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3451	13000	2017						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.51		
11/30/2016	GL_JOURNAL	PAY0370430	24474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.71		
12/13/2016	GL_BD_JRNL	0000371389	866		12/13/2016/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.71		
01/04/2017	GL_JOURNAL	0000372173	20214	PYE	12/31/2016/GL Encumbrance Process/103892 ;DENTAL f	0.00	0.00	94.93	0.00		
Number of Transactions 5						Totals	-152.86	-7.00	0.00	94.93	50.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3471	13000	2017						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	229.79		
11/30/2016	GL_JOURNAL	PAY0370430	28351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	318.17		
12/13/2016	GL_BD_JRNL	0000371389	1062		12/13/2016/Transfer appropriation for the Cafeteri	-304.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	318.17		
01/04/2017	GL_JOURNAL	0000372173	24015	PYE	12/31/2016/GL Encumbrance Process/103892 ;MEDICA f	0.00	0.00	1,638.68	0.00		
Number of Transactions 5						Totals	-2,808.81	-304.00	0.00	1,638.68	866.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	53100	3502	13000	2017						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.29		
11/30/2016	GL_JOURNAL	PAY0370430	33297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39		
12/21/2016	GL_JOURNAL	PAY0371733	17299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	33662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	28218	PYE	12/31/2016/GL Encumbrance Process/103892 ;UNEMP fo	0.00	0.00	2.30	0.00		
Number of Transactions 5						Totals	-3.42	0.00	0.00	2.30	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	53100	3602	13000	2017				
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	5774	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 83
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3602	13000	2017							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
12/09/2016	GL_JOURNAL	PWC0371039	5493	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.18		
12/09/2016	GL_JOURNAL	PWC0371039	5494	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.30		
12/13/2016	GL_BD_JRNL	0000371389	1396		12/13/2016/Transfer appropriation for the Cafeteri	10.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32444	PYE	12/31/2016/GL Encumbrance Process/103892 ;WKRCMP f	0.00	0.00	138.05	0.00		
Number of Transactions 5						Totals	-168.83	10.00	0.00	138.05	40.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3702	13000	2017							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2762	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.52		
12/09/2016	GL_JOURNAL	PRM0371038	2524	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.02		
12/09/2016	GL_JOURNAL	PRM0371038	2525	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.52		
12/13/2016	GL_BD_JRNL	0000371389	1577		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36631	PYE	12/31/2016/GL Encumbrance Process/103892 ;RML6 for	0.00	0.00	9.49	0.00		
Number of Transactions 5						Totals	-10.55	2.00	0.00	9.49	3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3995	13000	2017							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.90		
11/30/2016	GL_JOURNAL	PAY0370430	37962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.17		
12/13/2016	GL_BD_JRNL	0000371389	1717		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.20		
01/04/2017	GL_JOURNAL	0000372173	40624	PYE	12/31/2016/GL Encumbrance Process/103892 ;LIFE for	0.00	0.00	7.31	0.00		
Number of Transactions 5						Totals	-11.58	-1.00	0.00	7.31	3.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	53100	5736	13000	2017					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	92		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	53100	5736	13000	2017	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	53100	5737	13000	2017	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370657	72		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	32	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-952.35			
12/02/2016	GL_JOURNAL	0000370660	32	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-937.00			
12/02/2016	GL_JOURNAL	0000370666	32	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,112.24			
12/06/2016	GL_JOURNAL	0000370836	32	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-965.32			
12/13/2016	GL_BD_JRNL	0000371389	2071		12/13/2016/Transfer appropriation for the Cafeteri	-3,967.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.09	-3,967.00	0.00	-3,966.91		
Number of Transactions 64						Fund	Totals 1000s	-11,017.39	-3,830.00	0.00	7,494.83	-307.44
Number of Transactions 64						Resource	Totals 53100	-11,017.39	-3,830.00	0.00	7,494.83	-307.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	62640	1192	01000	2017	DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,433.55			
11/08/2016	GL_JOURNAL	PAY0368979	1042	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,817.64			
11/30/2016	GL_JOURNAL	PAY0370430	2296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,423.52			
12/21/2016	GL_JOURNAL	PAY0371733	3319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	218.35			
01/04/2017	GL_JOURNAL	PAY0372051	2385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,028.13			
Number of Transactions 5						Totals	-8,921.19	0.00	0.00	8,921.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	62640	1957	01000	2017	DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	62640	1957	01000	2017					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	125.92	
Number of Transactions 1						Totals	-125.92	0.00	0.00	125.92

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	62640	3101	01000	2017					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.49	
11/08/2016	GL_JOURNAL	PAY0368979	3138	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	133.39	
11/30/2016	GL_JOURNAL	PAY0370430	7983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.25	
12/21/2016	GL_JOURNAL	PAY0371733	6171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.80	
12/21/2016	GL_JOURNAL	PAY0371733	6180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.56	
01/04/2017	GL_JOURNAL	PAY0372051	8153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	117.76	
Number of Transactions 6						Totals	-546.25	0.00	0.00	546.25

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	62640	3102	01000	2017					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9339	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.65	
Number of Transactions 1						Totals	-0.65	0.00	0.00	0.65

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	62640	3301	01000	2017				
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54.07
11/08/2016	GL_JOURNAL	PAY0368979	4896	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	45.13
11/30/2016	GL_JOURNAL	PAY0370430	13177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.68
12/21/2016	GL_JOURNAL	PAY0371733	10405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.72
12/21/2016	GL_JOURNAL	PAY0371733	10396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.66
01/04/2017	GL_JOURNAL	PAY0372051	13404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	62640	3301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	-237.70	0.00	0.00	237.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	62640	3501	01000	2017							
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.20		
11/08/2016	GL_JOURNAL	PAY0368979	7622	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.92		
11/30/2016	GL_JOURNAL	PAY0370430	30492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.22		
12/21/2016	GL_JOURNAL	PAY0371733	14500	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
01/04/2017	GL_JOURNAL	PAY0372051	30823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.00		
Number of Transactions 6						Totals	-4.43	0.00	0.00	4.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	62640	3601	01000	2017							
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	735	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	73.01		
11/08/2016	GL_JOURNAL	PWC0369015	734	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53		
12/09/2016	GL_JOURNAL	PWC0371039	694	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.71		
Number of Transactions 3						Totals	-200.25	0.00	0.00	200.25	
Number of Transactions 28						Fund	Totals 0000s	-10,036.39	0.00	0.00	10,036.39
Number of Transactions 28						Resource	Totals 62640	-10,036.39	0.00	0.00	10,036.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	1107	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,055.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/05/2017
Run Time 13:09:05

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	1107	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,998.33	
12/21/2016	GL_JOURNAL	PAY0371733	179	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,048.16	
01/04/2017	GL_JOURNAL	PAY0372051	176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,443.81	
01/04/2017	GL_JOURNAL	0000372173	846	PYE	12/31/2016/GL Encumbrance Process/170884 ;Salary f	0.00	0.00	57,863.46		0.00	
Number of Transactions 5						Totals	-88,409.40	0.00	0.00	57,863.46	30,545.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	1162	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	139		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	396	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88	
11/30/2016	GL_JOURNAL	PAY0370430	1648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	370	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.87	
Number of Transactions 6						Totals	-1,404.10	0.00	0.00	0.00	1,404.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	2104	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,314.20	
11/30/2016	GL_JOURNAL	PAY0370430	3990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,314.20	
01/04/2017	GL_JOURNAL	PAY0372051	4064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,047.25	
01/04/2017	GL_JOURNAL	0000372173	2671	PYE	12/31/2016/GL Encumbrance Process/160338 ;Salary f	0.00	0.00	15,014.43		0.00	
Number of Transactions 4						Totals	-21,690.08	0.00	0.00	15,014.43	6,675.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	2151	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	100		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1567	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	63.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 01/05/2017
Run Time 13:09:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	2151	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	1312	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.25
Number of Transactions 3						Totals	-126.50	0.00	0.00	126.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	2154	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.80
Number of Transactions 1						Totals	-193.80	0.00	0.00	193.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3101	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	607.52
11/08/2016	GL_JOURNAL	PAY0368979	3139	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.14
11/30/2016	GL_JOURNAL	PAY0370430	7984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	310.59
12/08/2016	GL_JOURNAL	PAY0370921	2661	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	81.07
01/04/2017	GL_JOURNAL	PAY0372051	8154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	342.07
01/04/2017	GL_JOURNAL	0000372173	6584	PYE	12/31/2016/GL Encumbrance Process/170884 ;STRS for		0.00	0.00	2,203.42	0.00
Number of Transactions 7						Totals	-3,620.86	0.00	0.00	2,203.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3201	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	906.81
11/30/2016	GL_JOURNAL	PAY0370430	10319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	906.81
12/21/2016	GL_JOURNAL	PAY0371733	9418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	59.84
01/04/2017	GL_JOURNAL	PAY0372051	10523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	933.93
Number of Transactions 4						Totals	-2,807.39	0.00	0.00	2,807.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 89
Run Date 01/05/2017
Run Time 13:09:05

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	3202	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	321.40	
11/30/2016	GL_JOURNAL	PAY0370430	10747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	334.86	
01/04/2017	GL_JOURNAL	PAY0372051	10955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	284.32	
01/04/2017	GL_JOURNAL	0000372173	8690	PYE	12/31/2016/GL Encumbrance Process/160338 ;PERS_A f		0.00	0.00	2,085.20	0.00	
Number of Transactions 4						Totals	-3,025.78	0.00	0.00	2,085.20	940.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	570.45	
11/08/2016	GL_JOURNAL	PAY0368979	4897	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.77	
11/30/2016	GL_JOURNAL	PAY0370430	13178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	693.03	
12/08/2016	GL_JOURNAL	PAY0370921	4120	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	10407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.51	
01/04/2017	GL_JOURNAL	PAY0372051	13405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	554.16	
01/04/2017	GL_JOURNAL	0000372173	10777	PYE	12/31/2016/GL Encumbrance Process/170884 ;FMED for		0.00	0.00	3,340.61	0.00	
Number of Transactions 7						Totals	-5,211.72	0.00	0.00	3,340.61	1,871.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	177.03	
11/08/2016	GL_BD_JRNL	0000368994	101		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6259	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.84	
11/30/2016	GL_JOURNAL	PAY0370430	15957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	186.91	
12/08/2016	GL_JOURNAL	PAY0370921	5260	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.84	
01/04/2017	GL_JOURNAL	PAY0372051	16219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.62	
01/04/2017	GL_JOURNAL	0000372173	12889	PYE	12/31/2016/GL Encumbrance Process/160338 ;OASDI fo		0.00	0.00	1,148.60	0.00	
Number of Transactions 7						Totals	-1,678.84	0.00	0.00	1,148.60	530.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/05/2017
Run Time 13:09:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0090	65003	3421	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14939	PYE	12/31/2016/GL Encumbrance Process/130398 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-102.00	0.00	0.00	61.20	40.80
DeptID	Resource	Account	Fund	Budget Period							
0090	65003	3431	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16726	PYE	12/31/2016/GL Encumbrance Process/160338 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
DeptID	Resource	Account	Fund	Budget Period							
0090	65003	3441	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18761	PYE	12/31/2016/GL Encumbrance Process/130398 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-943.12	0.00	0.00	527.40	415.72
DeptID	Resource	Account	Fund	Budget Period							
0090	65003	3451	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20546	PYE	12/31/2016/GL Encumbrance Process/160338 ;DENTAL f	0.00	0.00	527.40	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

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	3451	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3461	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	26487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22563	PYE	12/31/2016/GL Encumbrance Process/130398 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-15,865.80	0.00	0.00	9,103.80	6,762.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3471	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	28680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	24347	PYE	12/31/2016/GL Encumbrance Process/160338 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3501	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.69	
11/08/2016	GL_JOURNAL	PAY0368979	7623	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
11/30/2016	GL_JOURNAL	PAY0370430	30493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.65	
12/08/2016	GL_JOURNAL	PAY0370921	6446	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14502	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	PAY0372051	30824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.72	
01/04/2017	GL_JOURNAL	0000372173	26444	PYE	12/31/2016/GL Encumbrance Process/170884 ;UNEMP fo	0.00	0.00	28.93	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3501	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-44.89	0.00	0.00	28.93	15.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3502	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.15		
11/08/2016	GL_BD_JRNL	0000368994	102		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	8985	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03		
11/30/2016	GL_JOURNAL	PAY0370430	33294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.26		
12/08/2016	GL_JOURNAL	PAY0370921	7582	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	33659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.03		
01/04/2017	GL_JOURNAL	0000372173	28557	PYE	12/31/2016/GL Encumbrance Process/160338 ;UNEMP fo	0.00	0.00	7.51	0.00		
Number of Transactions 7						Totals	-11.01	0.00	0.00	7.51	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3601	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	738	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	331.67		
11/08/2016	GL_JOURNAL	PWC0369015	737	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	736	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	695	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	696	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	697	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	269.95		
01/04/2017	GL_JOURNAL	0000372173	30670	PYE	12/31/2016/GL Encumbrance Process/170884 ;WKRCMP f	0.00	0.00	1,735.91	0.00		
Number of Transactions 7						Totals	-2,378.43	0.00	0.00	1,735.91	642.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3602	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	33		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	5775	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.43		
<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

Page No. 93
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3602	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5776	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
12/09/2016	GL_JOURNAL	PWC0371039	5495	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	5496	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	69.43		
12/09/2016	GL_JOURNAL	PWC0371039	5497	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90		
01/04/2017	GL_JOURNAL	0000372173	32783	PYE	12/31/2016/GL Encumbrance Process/160338 ;WKRCMP f	0.00	0.00	450.43	0.00		
Number of Transactions 7						Totals	-598.90	0.00	0.00	450.43	148.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3701	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	328	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	31.62		
12/09/2016	GL_JOURNAL	PRM0371038	344	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.74		
01/04/2017	GL_JOURNAL	0000372173	34876	PYE	12/31/2016/GL Encumbrance Process/170884 ;RM01 for	0.00	0.00	165.49	0.00		
Number of Transactions 3						Totals	-222.85	0.00	0.00	165.49	57.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3702	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2763	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.05		
12/09/2016	GL_JOURNAL	PRM0371038	2526	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.05		
01/04/2017	GL_JOURNAL	0000372173	36970	PYE	12/31/2016/GL Encumbrance Process/160338 ;RM05 for	0.00	0.00	19.82	0.00		
Number of Transactions 3						Totals	-25.92	0.00	0.00	19.82	6.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3985	01000	2017					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.55
11/30/2016	GL_JOURNAL	PAY0370430	36054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.49
01/04/2017	GL_JOURNAL	PAY0372051	36464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.53
01/04/2017	GL_JOURNAL	0000372173	39073	PYE	12/31/2016/GL Encumbrance Process/170884 ;LIFE for	0.00	0.00	92.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/05/2017
Run Time 13:09:05

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3985	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund						
Number of Transactions 4					Totals	-128.57	0.00	0.00	92.00	36.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3995	01000	2017							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd					Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	37905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.83		
11/30/2016	GL_JOURNAL	PAY0370430	37960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.83		
01/04/2017	GL_JOURNAL	PAY0372051	38390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	0000372173	40959	PYE	12/31/2016/GL Encumbrance Process/160338 ;LIFE for	0.00	0.00	23.87	0.00		
Number of Transactions 4					Totals	-32.59	0.00	0.00	23.87	8.72	
Number of Transactions 114					Fund	Totals 0000s	-160,764.14	0.00	0.00	103,564.48	57,199.66
Number of Transactions 114					Resource	Totals 65003	-160,764.14	0.00	0.00	103,564.48	57,199.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	2231	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS					Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	5499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,048.95		
11/16/2016	GL_BD_JRNL	0000369649	8		11/16/2016/Transfer appropriations to rescind orig	-19,384.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	8		11/16/2016/Transfer appropriations to rescind orig	19,384.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	8		10/31/2016/Transfer appropriations in resource 960	-19,384.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,048.95		
01/04/2017	GL_JOURNAL	PAY0372051	5546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,818.21		
01/04/2017	GL_JOURNAL	0000372173	3532	PYE	12/31/2016/GL Encumbrance Process/110620 ;Salary f	0.00	0.00	12,662.51	0.00		
Number of Transactions 7					Totals	-37,962.62	-19,384.00	0.00	12,662.51	5,916.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3202	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions					Fund 01000 - General Fund						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 95
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3202	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56	
11/16/2016	GL_BD_JRNL	0000369649	9		11/16/2016/Transfer appropriations to rescind orig	-2,530.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	9		11/16/2016/Transfer appropriations to rescind orig	2,530.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	9		10/31/2016/Transfer appropriations in resource 960	-2,530.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.56	
01/04/2017	GL_JOURNAL	PAY0372051	10947	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.51	
01/04/2017	GL_JOURNAL	0000372173	9064	PYE	12/31/2016/GL Encumbrance Process/110620 ;PERS_A f	0.00	0.00	1,758.57	0.00	

Number of Transactions 7					Totals	-5,110.20	-2,530.00	0.00	1,758.57	821.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.75	
11/16/2016	GL_BD_JRNL	0000369649	10		11/16/2016/Transfer appropriations to rescind orig	-1,483.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	10		11/16/2016/Transfer appropriations to rescind orig	1,483.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	10		10/31/2016/Transfer appropriations in resource 960	-1,483.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.73	
01/04/2017	GL_JOURNAL	PAY0372051	16210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.10	
01/04/2017	GL_JOURNAL	0000372173	13264	PYE	12/31/2016/GL Encumbrance Process/110620 ;OASDI fo	0.00	0.00	968.69	0.00	

Number of Transactions 7					Totals	-2,904.27	-1,483.00	0.00	968.69	452.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	3431	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/16/2016	GL_BD_JRNL	0000369649	15		11/16/2016/Transfer appropriations to rescind orig	-102.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369649	15		11/16/2016/Transfer appropriations to rescind orig	102.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369985	15		10/31/2016/Transfer appropriations in resource 960	-102.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	20568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	17089	PYE	12/31/2016/GL Encumbrance Process/110620 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3431	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-193.80	-102.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3451	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05		
11/16/2016	GL_BD_JRNL	0000369649	16		11/16/2016/Transfer appropriations to rescind orig	-949.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	16		11/16/2016/Transfer appropriations to rescind orig	949.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	16		10/31/2016/Transfer appropriations in resource 960	-949.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	24465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	PAY0372051	24789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	0000372173	20909	PYE	12/31/2016/GL Encumbrance Process/110620 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 7						Totals	-1,584.55	-949.00	0.00	527.40	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3471	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
11/16/2016	GL_BD_JRNL	0000369649	17		11/16/2016/Transfer appropriations to rescind orig	-15,573.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	17		11/16/2016/Transfer appropriations to rescind orig	15,573.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	17		10/31/2016/Transfer appropriations in resource 960	-15,573.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	PAY0372051	28673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	0000372173	24709	PYE	12/31/2016/GL Encumbrance Process/110620 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 7						Totals	-26,883.60	-15,573.00	0.00	9,103.80	2,206.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3502	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02		
11/16/2016	GL_BD_JRNL	0000369649	11		11/16/2016/Transfer appropriations to rescind orig	-10.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/05/2017
Run Time 13:09:05

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	3502	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/21/2016	GL_BD_JRNL	0000369649	11		11/16/2016/Transfer appropriations to rescind orig		10.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	11		10/31/2016/Transfer appropriations in resource 960		-10.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	33650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	0000372173	28932	PYE	12/31/2016/GL Encumbrance Process/110620 ;UNEMP fo		0.00	0.00	6.33	0.00	
Number of Transactions 7						Totals	-19.28	-10.00	0.00	6.33	2.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	96000	3602	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5777	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	61.47	
11/16/2016	GL_BD_JRNL	0000369649	12		11/16/2016/Transfer appropriations to rescind orig		-582.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	12		11/16/2016/Transfer appropriations to rescind orig		582.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	12		10/31/2016/Transfer appropriations in resource 960		-582.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5498	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	61.47	
01/04/2017	GL_JOURNAL	0000372173	33158	PYE	12/31/2016/GL Encumbrance Process/110620 ;WKRCMP f		0.00	0.00	379.88	0.00	
Number of Transactions 6						Totals	-1,084.82	-582.00	0.00	379.88	122.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	96000	3702	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2764	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.70	
11/16/2016	GL_BD_JRNL	0000369649	13		11/16/2016/Transfer appropriations to rescind orig		-26.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	13		11/16/2016/Transfer appropriations to rescind orig		26.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	13		10/31/2016/Transfer appropriations in resource 960		-26.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	2527	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	0000372173	37343	PYE	12/31/2016/GL Encumbrance Process/110620 ;RM05 for		0.00	0.00	16.71	0.00	
Number of Transactions 6						Totals	-48.11	-26.00	0.00	16.71	5.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3995	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites 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

Page No. 98
Run Date 01/05/2017
Run Time 13:09:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	3995	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51		
11/16/2016	GL_BD_JRNL	0000369649	14		11/16/2016/Transfer appropriations to rescind orig	-31.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	14		11/16/2016/Transfer appropriations to rescind orig	31.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	14		10/31/2016/Transfer appropriations in resource 960	-31.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	37953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51		
01/04/2017	GL_JOURNAL	PAY0372051	38383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58		
01/04/2017	GL_JOURNAL	0000372173	41331	PYE	12/31/2016/GL Encumbrance Process/110620 ;LIFE for	0.00	0.00	20.13	0.00		
Number of Transactions 7						Totals	-58.73	-31.00	0.00	20.13	7.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	4301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366654	9		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_BD_JRNL	0000366654	8		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1902	PAYPAL	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	115.00		
10/05/2016	GL_JOURNAL	PCD0366645	1901	READYREFRE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	82.06		
10/05/2016	GL_JOURNAL	PCD0366645	1900	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	57.41		
11/03/2016	GL_BD_JRNL	0000368553	39		10/31/2016/Transfer of appropriations for Resource	150,346.00	0.00	0.00	0.00		
11/03/2016	GL_JOURNAL	0000368570	1	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	1,738.47		
11/07/2016	GL_JOURNAL	PCD0368827	1744	READYREFRE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Water serv	0.00	0.00	0.00	82.06		
11/07/2016	GL_JOURNAL	PCD0368827	1751	BERTRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Music stan	0.00	0.00	0.00	468.48		
11/07/2016	GL_JOURNAL	PCD0368827	1752	BERTRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Extra musi	0.00	0.00	0.00	377.89		
11/08/2016	GL_JOURNAL	UTX0369021	451	PAYPAL	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	9.20		
12/05/2016	GL_JOURNAL	PCD0370748	1658	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.25		
12/05/2016	GL_JOURNAL	PCD0370748	1680	READYREFRE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	60.46		
Number of Transactions 13						Totals	147,334.72	150,346.00	0.00	0.00	3,011.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	96000	5735	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368873	37		10/31/2016/Transfer appropriations for ABS deposit	760.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	38		10/31/2016/Transfer appropriations for ABS deposit	-760.00	0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	290	28406	11/16/2016/Field Trips: October 2016/K to Apple Or	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 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

Page No. 99
 Run Date 01/05/2017
 Run Time 13:09:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	5735	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	240	28408	12/06/2016/Field Trips: November 2016/Grade K to A	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	240	28408	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	240	28408	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
Number of Transactions 6						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 87						Fund Totals 0000s	71,064.74	109,676.00	0.00	25,505.22	13,106.04
Number of Transactions 87						Resource Totals 96000	71,064.74	109,676.00	0.00	25,505.22	13,106.04
Number of Transactions 2,132						DeptID Totals 0090	-3,808,043.18	172,899.00	-19.45	2,600,696.77	1,380,264.86
Number of Transactions 2,132						Report Totals	-3,808,043.18	172,899.00	-19.45	2,600,696.77	1,380,264.86

End of Report