

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 07/13/2017
Run Time 13:16:31

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,269.82
05/10/2017	GL_JOURNAL	PAY0380893	1094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-945.42
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2151	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	23		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2251	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	642	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.83
Number of Transactions 1						Totals	-2.83	0.00	0.00	2.83

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	113.96
05/10/2017	GL_JOURNAL	PAY0380893	2800	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	48.40
05/26/2017	GL_JOURNAL	PAY0382043	7572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.74
06/07/2017	GL_JOURNAL	PAY0382683	2861	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	66.78
06/28/2017	GL_JOURNAL	PAY0384027	7788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	95.88
Number of Transactions 5						Totals	-418.76	0.00	0.00	418.76

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 2
Run Date 07/13/2017
Run Time 13:16:31

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	3101	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	100.27	
05/10/2017	GL_JOURNAL	PAY0380893	3030	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-59.46	
Number of Transactions 2						Totals	-40.81	0.00	0.00	40.81

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2309	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17	
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.20	
05/10/2017	GL_JOURNAL	PAY0380893	4747	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-23.48	
Number of Transactions 2						Totals	-4.72	0.00	0.00	4.72

	<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									
04/10/2017	GL_BD_JRNL	0000378271	24		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3650	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.21	
04/27/2017	GL_JOURNAL	PAY0379825	15599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.70	
05/10/2017	GL_JOURNAL	PAY0380893	6132	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.71	
05/26/2017	GL_JOURNAL	PAY0382043	15980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.17	
06/07/2017	GL_JOURNAL	PAY0382683	6237	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.11	
06/28/2017	GL_JOURNAL	PAY0384027	16398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.32	
Number of Transactions 7						Totals	-32.22	0.00	0.00	32.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 3
Run Date 07/13/2017
Run Time 13:16:31

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	3501	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64	
05/10/2017	GL_JOURNAL	PAY0380893	7410	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.48	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<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										
04/10/2017	GL_BD_JRNL	0000378271	25		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.06	
05/10/2017	GL_JOURNAL	PAY0380893	8791	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.04	
06/07/2017	GL_JOURNAL	PAY0382683	8930	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	33942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						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										
05/10/2017	GL_JOURNAL	PWC0380924	711	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-28.36	
05/10/2017	GL_JOURNAL	PWC0380924	712	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.09	
Number of Transactions 2						Totals	-9.73	0.00	0.00	9.73
<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										
04/10/2017	GL_BD_JRNL	0000378285	20		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378285	21		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5919	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PWC0380924	5920	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.45	
05/10/2017	GL_JOURNAL	PWC0380924	5921	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.42	
06/08/2017	GL_JOURNAL	PWC0382697	5916	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.00	
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. 4
Run Date 07/13/2017
Run Time 13:16:31

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										
06/08/2017	GL_JOURNAL	PWC0382697	5917	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.81	
07/06/2017	GL_JOURNAL	PWC0384557	5047	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.88	
Number of Transactions 8						Totals	-12.64	0.00	0.00	12.64

	<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									
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	REQ_PREENC	REQ350526	1		AT&T/116825/iPhone 7Plus (32GB) 226 ATT	0.00	0.00	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
12/13/2016	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	0.00	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
01/31/2017	PO_POENC	0000303088	5	RREQ354421	TREE HOUSE-001/CE505x Printer Cartage	0.00	0.00	-652.26	0.00
01/31/2017	PO_POENC	0000303088	5	RREQ354421	TREE HOUSE-001/CE505x Printer Cartage	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303088	5	RREQ354421	TREE HOUSE-001/CE505x Printer Cartage	0.00	0.00	652.26	0.00
01/31/2017	PO_POENC	0000303088	2	RREQ354421	TREE HOUSE-001/Q7551A printer Cartage	0.00	0.00	-231.58	0.00
01/31/2017	PO_POENC	0000303088	2	RREQ354421	TREE HOUSE-001/Q7551A printer Cartage	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303088	2	RREQ354421	TREE HOUSE-001/Q7551A printer Cartage	0.00	0.00	231.58	0.00
04/13/2017	GL_JOURNAL	UTX0378591	30	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	21.70
04/18/2017	AP_VOUCHER	00953520	1	P0000300072	AT&T-002/iPhone 7Plus (32GB) 226 ATT. D	0.00	0.00	0.00	381.59
04/18/2017	AP_VOUCHER	00953520	1	P0000300072	AT&T-002/iPhone 7Plus (32GB) 226 ATT. D	0.00	0.00	-381.59	0.00
04/24/2017	AP_VOUCHER	00954432	2	P0000301136	OFFICE SOL-001/Barker Creek Scalloped-Edge Do	0.00	0.00	-21.30	0.00
04/24/2017	AP_VOUCHER	00954432	3	P0000301136	OFFICE SOL-001/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	209.14
04/24/2017	AP_VOUCHER	00954432	3	P0000301136	OFFICE SOL-001/Ticonderoga(R) #2 Pencils With	0.00	0.00	-209.14	0.00
04/24/2017	AP_VOUCHER	00954432	1	P0000301136	OFFICE SOL-001/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	329.29
04/24/2017	AP_VOUCHER	00954432	1	P0000301136	OFFICE SOL-001/Elmers(R) Glue Stick Classroom	0.00	0.00	-329.28	0.00
04/24/2017	AP_VOUCHER	00954432	2	P0000301136	OFFICE SOL-001/Barker Creek Scalloped-Edge Do	0.00	0.00	0.00	21.30
04/24/2017	AP_VOUCHER	00954432	4	P0000301136	OFFICE SOL-001/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	150.74
04/24/2017	AP_VOUCHER	00954432	4	P0000301136	OFFICE SOL-001/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-150.74	0.00
04/24/2017	AP_VOUCHER	00954432	5	P0000301136	OFFICE SOL-001/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	103.01
04/24/2017	AP_VOUCHER	00954432	5	P0000301136	OFFICE SOL-001/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-103.01	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	20.98
05/02/2017	GL_JOURNAL	PCD0380187	9	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	15.25
05/10/2017	GL_JOURNAL	UTX0380899	10	AMAZON MKT	05/10/2017/Use Tax JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/13/2017
Run Time 13:16:31

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											
05/10/2017	GL_JOURNAL	UTX0380899	13	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.63		
06/07/2017	PO_POENC	0000312579	1	RREQ351859	OFFICE DEPOT/E/Office Depot(R) Brand Schoolmate Co	0.00	0.00	0.01	0.00		
06/07/2017	PO_POENC	0000312579	1	RREQ351859	OFFICE DEPOT/E/Office Depot(R) Brand Schoolmate Co	0.00	0.00	-0.01	0.00		
06/07/2017	PO_POENC	0000312579	1	RREQ351859	OFFICE DEPOT/E/Office Depot(R) Brand Schoolmate Co	0.00	-155.10	0.00	0.00		
Number of Transactions 32						Totals	94.33	0.00	-155.10	-1,195.06	1,255.83

DeptID	Resource	Account	Fund	Budget Period							
0090	00000	5614	01000	2017							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	151	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	883.90		
05/19/2017	GL_JOURNAL	0000381643	151	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	768.77		
06/15/2017	GL_JOURNAL	0000383255	151	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	790.96		
07/10/2017	GL_JOURNAL	0000384817	151	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	774.84		
Number of Transactions 4						Totals	-3,218.47	0.00	0.00	0.00	3,218.47

DeptID	Resource	Account	Fund	Budget Period						
0090	00000	5733	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/31/2017	REQ_PREENC	REQ354389	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354389	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/31/2017	REQ_PREENC	REQ354389	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0090	00000	5735	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	9	30186	04/30/2017/Field Trips: April 2017/Grade 1 to Old	0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	9	31267	05/31/2017/Field Trips: May 2017/Kinders to Zoo	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	7	31859	06/30/2017/Field Trips: June 2017/Timken Art Museu	0.00	0.00	0.00	420.00

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. 6
Run Date 07/13/2017
Run Time 13:16:31

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	5735	01000	2017				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,050.00 0.00 0.00 0.00 1,050.00

<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									

05/05/2017	GL_JOURNAL	0000380584	33	8582710454	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	24.35
05/05/2017	GL_JOURNAL	0000380584	34	8585494910	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	44.69
05/05/2017	GL_JOURNAL	0000380584	35	8586933604	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	20.12
06/06/2017	GL_JOURNAL	0000382597	30	8582710454	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	24.68
06/06/2017	GL_JOURNAL	0000382597	31	8585494910	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	45.36
06/06/2017	GL_JOURNAL	0000382597	32	8586933604	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.92
06/23/2017	GL_JOURNAL	0000383839	25	8586933604	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.99
06/23/2017	GL_JOURNAL	0000383839	23	8582710454	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	26.91
06/23/2017	GL_JOURNAL	0000383839	24	8585494910	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	48.49

Number of Transactions 9 Totals -274.51 0.00 0.00 0.00 274.51

Number of Transactions 90 Fund Totals 0000s -5,295.30 0.00 -155.10 -1,195.06 6,645.46

Number of Transactions 90 Resource Totals 00000 -5,295.30 0.00 -155.10 -1,195.06 6,645.46

<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									

04/27/2017	GL_JOURNAL	PAY0379825	5507	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	476.10
05/26/2017	GL_JOURNAL	PAY0382043	5723	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	454.13
06/28/2017	GL_JOURNAL	PAY0384027	5788	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	219.74

Number of Transactions 3 Totals -1,149.97 0.00 0.00 0.00 1,149.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3202	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	66.12
05/26/2017	GL_JOURNAL	PAY0382043	10822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.07
06/28/2017	GL_JOURNAL	PAY0384027	11096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.52
Number of Transactions 3						Totals	-159.71	0.00	0.00	159.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.42
05/26/2017	GL_JOURNAL	PAY0382043	15977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.74
06/28/2017	GL_JOURNAL	PAY0384027	16395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.81
Number of Transactions 3						Totals	-87.97	0.00	0.00	87.97

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.50
05/26/2017	GL_JOURNAL	PAY0382043	20552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.50
06/28/2017	GL_JOURNAL	PAY0384027	21085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-4.50	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.78
05/26/2017	GL_JOURNAL	PAY0382043	24492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.78
06/28/2017	GL_JOURNAL	PAY0384027	25023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.78
Number of Transactions 3						Totals	-41.34	0.00	0.00	41.34

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

Page No. 8
Run Date 07/13/2017
Run Time 13:16:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00001	3471	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	304.57
05/26/2017	GL_JOURNAL	PAY0382043	28414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	304.57
06/28/2017	GL_JOURNAL	PAY0384027	28943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	304.57
Number of Transactions 3						Totals	-913.71	0.00	0.00	913.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	33349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	33939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.58

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5922	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.28
06/08/2017	GL_JOURNAL	PWC0382697	5918	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	13.62
07/06/2017	GL_JOURNAL	PWC0384557	5048	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.59
Number of Transactions 3						Totals	-34.49	0.00	0.00	34.49

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2626	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.63
06/07/2017	GL_JOURNAL	PRM0382696	2507	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.60
07/06/2017	GL_JOURNAL	PRM0384556	2763	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-1.52	0.00	0.00	1.52

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 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. 9
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00001	3995	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	37975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	38691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77	
Number of Transactions 30						Fund	Totals 0000s	-2,395.56	0.00	0.00	2,395.56
Number of Transactions 30						Resource	Totals 00001	-2,395.56	0.00	0.00	2,395.56
	<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										
05/05/2017	GL_JOURNAL	0000380584	517	8586937390	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.57	
05/05/2017	GL_JOURNAL	0000380584	518	8586938593	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.43	
05/05/2017	GL_JOURNAL	0000380584	519	8586938812	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.88	
05/05/2017	GL_JOURNAL	0000380584	520	8586938841	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	521	8586938581	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	-11.43	
05/05/2017	GL_JOURNAL	0000380584	522	8586938581	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	30.95	
05/05/2017	GL_JOURNAL	0000380584	509	8585490997	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	510	8585498119	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	511	8585498253	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	512	8585498776	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	513	8585498790	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	514	8585498803	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	515	8585499165	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	516	8586936992	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	489	8585498253	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	490	8585498776	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	491	8585498790	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	492	8585498803	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	493	8585499165	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	487	8585490997	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	488	8585498119	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/13/2017
Run Time 13:16:31

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										
06/06/2017	GL_JOURNAL	0000382597	494	8586936992	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	495	8586937390	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.44	
06/06/2017	GL_JOURNAL	0000382597	496	8586938593	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	497	8586938812	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.03	
06/06/2017	GL_JOURNAL	0000382597	498	8586938841	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	499	8586938581	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.74	
06/23/2017	GL_JOURNAL	0000383839	467	8586938812	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.19	
06/23/2017	GL_JOURNAL	0000383839	468	8586938841	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	469	8586938581	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.06	
06/23/2017	GL_JOURNAL	0000383839	458	8585498119	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	459	8585498253	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	460	8585498776	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	461	8585498790	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	462	8585498803	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	463	8585499165	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	464	8586936992	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44	
06/23/2017	GL_JOURNAL	0000383839	465	8586937390	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.56	
06/23/2017	GL_JOURNAL	0000383839	466	8586938593	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
06/23/2017	GL_JOURNAL	0000383839	457	8585490997	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.41	
Number of Transactions 40						Totals	-764.77	0.00	0.00	764.77

Number of Transactions 40						Fund	Totals 0000s	-764.77	0.00	0.00	764.77
---------------------------	--	--	--	--	--	------	--------------	---------	------	------	--------

Number of Transactions 40						Resource	Totals 00005	-764.77	0.00	0.00	764.77
---------------------------	--	--	--	--	--	----------	--------------	---------	------	------	--------

DeptID	Resource	Account	Fund	Budget Period					
0090	00010	1107	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	209,592.04
05/26/2017	GL_JOURNAL	PAY0382043	174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	210,078.48
06/28/2017	GL_JOURNAL	PAY0384027	174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	210,078.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/13/2017
Run Time 13:16:31

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	1107	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-629,749.00	0.00	0.00	629,749.00
<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	974	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,280.22	
05/26/2017	GL_JOURNAL	PAY0382043	2814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,280.22	
06/28/2017	GL_JOURNAL	PAY0384027	2787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,280.22	
Number of Transactions 3						Totals	-9,840.66	0.00	0.00	9,840.66
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,353.68	
05/26/2017	GL_JOURNAL	PAY0382043	3391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,353.68	
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. 12
 Run Date 07/13/2017
 Run Time 13:16:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1309	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,353.68
Number of Transactions 3						Totals	-31,061.04	0.00	0.00	31,061.04

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1059	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,560.01
04/27/2017	GL_JOURNAL	PAY0379825	6228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,098.84
06/28/2017	GL_JOURNAL	PAY0384027	6579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,975.54	0.00	0.00	21,975.54

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	7214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	130.16
06/07/2017	GL_JOURNAL	PAY0382683	2698	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	252.19
Number of Transactions 2						Totals	-382.35	0.00	0.00	382.35

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,272.09
05/26/2017	GL_JOURNAL	PAY0382043	7405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,167.23
06/28/2017	GL_JOURNAL	PAY0384027	7620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,018.07
Number of Transactions 3						Totals	-5,457.39	0.00	0.00	5,457.39

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,694.83	
04/27/2017	GL_JOURNAL	PAY0379825	7768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	412.65	
04/27/2017	GL_JOURNAL	PAY0379825	7770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26,378.32	
05/10/2017	GL_JOURNAL	PAY0380893	3031	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,694.83	
05/26/2017	GL_JOURNAL	PAY0382043	8035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	412.65	
05/26/2017	GL_JOURNAL	PAY0382043	8036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26,439.52	
06/28/2017	GL_JOURNAL	PAY0384027	8248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,694.83	
06/28/2017	GL_JOURNAL	PAY0384027	8249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	412.65	
06/28/2017	GL_JOURNAL	PAY0384027	8250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26,439.52	
Number of Transactions 10						Totals	-88,599.62	0.00	0.00	88,599.62

<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										
04/27/2017	GL_JOURNAL	PAY0379825	10007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	948.10	
05/26/2017	GL_JOURNAL	PAY0382043	10321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	948.10	
06/28/2017	GL_JOURNAL	PAY0384027	10588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	948.10	
Number of Transactions 3						Totals	-2,844.30	0.00	0.00	2,844.30

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2308	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	214.84	
04/27/2017	GL_JOURNAL	PAY0379825	10503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,069.09	
04/27/2017	GL_JOURNAL	PAY0379825	10508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.32	
05/26/2017	GL_JOURNAL	PAY0382043	10820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,124.77	
05/26/2017	GL_JOURNAL	PAY0382043	10825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.29	
06/28/2017	GL_JOURNAL	PAY0384027	11094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	641.45	
06/28/2017	GL_JOURNAL	PAY0384027	11099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.30	
Number of Transactions 7						Totals	-3,261.06	0.00	0.00	3,261.06

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. 14
Run Date 07/13/2017
Run Time 13:16:31

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	3301	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	310.71
04/27/2017	GL_JOURNAL	PAY0379825	12863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	47.60
04/27/2017	GL_JOURNAL	PAY0379825	12865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,905.16
05/10/2017	GL_JOURNAL	PAY0380893	4748	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	310.69
05/26/2017	GL_JOURNAL	PAY0382043	13188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	47.61
05/26/2017	GL_JOURNAL	PAY0382043	13189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,912.64
06/28/2017	GL_JOURNAL	PAY0384027	13533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	310.70
06/28/2017	GL_JOURNAL	PAY0384027	13534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	47.60
06/28/2017	GL_JOURNAL	PAY0384027	13535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,912.60
Number of Transactions 10						Totals	-9,807.59	0.00	0.00	9,807.59

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3649	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	119.34
04/27/2017	GL_JOURNAL	PAY0379825	15600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	173.80
04/27/2017	GL_JOURNAL	PAY0379825	15594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	566.16
05/26/2017	GL_JOURNAL	PAY0382043	15981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	165.80
05/26/2017	GL_JOURNAL	PAY0382043	15975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	606.78
06/07/2017	GL_JOURNAL	PAY0382683	6236	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.30
06/28/2017	GL_JOURNAL	PAY0384027	16393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	330.58
06/28/2017	GL_JOURNAL	PAY0384027	16399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	77.89
Number of Transactions 8						Totals	-2,059.65	0.00	0.00	2,059.65

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	279.48
05/26/2017	GL_JOURNAL	PAY0382043	18633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 13:16:31

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	3421	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	279.48
06/28/2017	GL_JOURNAL	PAY0384027	19168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	279.48
06/28/2017	GL_JOURNAL	PAY0384027	19166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-930.24	0.00	0.00	930.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19
05/26/2017	GL_JOURNAL	PAY0382043	20550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.96
05/26/2017	GL_JOURNAL	PAY0382043	20555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.19
06/28/2017	GL_JOURNAL	PAY0384027	21083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19
Number of Transactions 6						Totals	-70.33	0.00	0.00	70.33

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,442.53
05/26/2017	GL_JOURNAL	PAY0382043	22571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,442.53
06/28/2017	GL_JOURNAL	PAY0384027	23102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,442.53
Number of Transactions 9						Totals	-8,169.99	0.00	0.00	8,169.99

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

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 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3451	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.92
05/26/2017	GL_JOURNAL	PAY0382043	24490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	210.50
05/26/2017	GL_JOURNAL	PAY0382043	24495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.92
06/28/2017	GL_JOURNAL	PAY0384027	25021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.92
Number of Transactions 6						Totals	-617.66	0.00	0.00	617.66

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,634.40
04/27/2017	GL_JOURNAL	PAY0379825	26094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,230.80
04/27/2017	GL_JOURNAL	PAY0379825	26095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49,856.41
05/26/2017	GL_JOURNAL	PAY0382043	26509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,634.40
05/26/2017	GL_JOURNAL	PAY0382043	26510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,230.80
05/26/2017	GL_JOURNAL	PAY0382043	26511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49,856.41
06/28/2017	GL_JOURNAL	PAY0384027	27038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,634.40
06/28/2017	GL_JOURNAL	PAY0384027	27039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,230.80
06/28/2017	GL_JOURNAL	PAY0384027	27040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49,856.41
Number of Transactions 9						Totals	-170,164.83	0.00	0.00	170,164.83

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	241.33
04/27/2017	GL_JOURNAL	PAY0379825	27987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	28412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,670.84
05/26/2017	GL_JOURNAL	PAY0382043	28417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	241.33
06/28/2017	GL_JOURNAL	PAY0384027	28946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	241.32
06/28/2017	GL_JOURNAL	PAY0384027	28941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,542.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3471	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 6 Totals -12,479.62 0.00 0.00 0.00 12,479.62

<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									

04/27/2017	GL_JOURNAL	PAY0379825	30106	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.72
04/27/2017	GL_JOURNAL	PAY0379825	30109	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	104.81
04/27/2017	GL_JOURNAL	PAY0379825	30107	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.64
05/10/2017	GL_JOURNAL	PAY0380893	7411	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30541	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.70
05/26/2017	GL_JOURNAL	PAY0382043	30542	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.64
05/26/2017	GL_JOURNAL	PAY0382043	30543	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	105.04
06/28/2017	GL_JOURNAL	PAY0384027	31060	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.71
06/28/2017	GL_JOURNAL	PAY0384027	31061	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.64
06/28/2017	GL_JOURNAL	PAY0384027	31062	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	105.02

Number of Transactions 10 Totals -352.00 0.00 0.00 0.00 352.00

<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 Clfsd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5403	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	32865	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.15
04/27/2017	GL_JOURNAL	PAY0379825	32859	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.84
05/26/2017	GL_JOURNAL	PAY0382043	33347	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.13
05/26/2017	GL_JOURNAL	PAY0382043	33353	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.08
06/07/2017	GL_JOURNAL	PAY0382683	8929	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	33937	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.30
06/28/2017	GL_JOURNAL	PAY0384027	33943	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.51

Number of Transactions 8 Totals -13.92 0.00 0.00 0.00 13.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3601	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	713	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	714	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6,287.76	
05/10/2017	GL_JOURNAL	PWC0380924	715	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	310.61	
05/10/2017	GL_JOURNAL	PWC0380924	716	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	717	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	98.41	
06/08/2017	GL_JOURNAL	PWC0382697	761	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6,302.35	
06/08/2017	GL_JOURNAL	PWC0382697	762	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	310.61	
06/08/2017	GL_JOURNAL	PWC0382697	763	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	764	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	98.41	
07/06/2017	GL_JOURNAL	PWC0384557	644	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6,302.35	
07/06/2017	GL_JOURNAL	PWC0384557	645	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	310.61	
07/06/2017	GL_JOURNAL	PWC0384557	646	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	647	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	98.41	
Number of Transactions 13						Totals	-21,120.37	0.00	0.00	21,120.37

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5923	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.80	
05/10/2017	GL_JOURNAL	PWC0380924	5924	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	230.94	
05/10/2017	GL_JOURNAL	PWC0380924	5925	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.16	
06/08/2017	GL_JOURNAL	PWC0382697	5919	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.90	
06/08/2017	GL_JOURNAL	PWC0382697	5920	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.57	
06/08/2017	GL_JOURNAL	PWC0382697	5921	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	242.97	
06/08/2017	GL_JOURNAL	PWC0382697	5922	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	65.02	
07/06/2017	GL_JOURNAL	PWC0384557	5049	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	138.56	
07/06/2017	GL_JOURNAL	PWC0384557	5050	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.54	
Number of Transactions 9						Totals	-834.46	0.00	0.00	834.46

<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									
05/10/2017	GL_JOURNAL	PRM0380920	319	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	599.43

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. 19
Run Date 07/13/2017
Run Time 13:16:31

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	3701	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	320	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.33
05/10/2017	GL_JOURNAL	PRM0380920	321	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	322	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.38
06/07/2017	GL_JOURNAL	PRM0382696	317	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	600.82
06/07/2017	GL_JOURNAL	PRM0382696	318	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.33
06/07/2017	GL_JOURNAL	PRM0382696	319	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	320	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.38
07/06/2017	GL_JOURNAL	PRM0384556	383	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	384	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.38
07/06/2017	GL_JOURNAL	PRM0384556	381	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	600.82
07/06/2017	GL_JOURNAL	PRM0384556	382	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.33
Number of Transactions 12						Totals	-1,998.86	0.00	0.00	1,998.86

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2629	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.00
05/10/2017	GL_JOURNAL	PRM0380920	2627	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PRM0380920	2628	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01
06/07/2017	GL_JOURNAL	PRM0382696	2508	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.37
06/07/2017	GL_JOURNAL	PRM0382696	2509	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.86
07/06/2017	GL_JOURNAL	PRM0384556	2764	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.20
07/06/2017	GL_JOURNAL	PRM0384556	2765	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.34
Number of Transactions 7						Totals	-27.20	0.00	0.00	27.20

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.73
04/27/2017	GL_JOURNAL	PAY0379825	35508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.12
04/27/2017	GL_JOURNAL	PAY0379825	35509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	306.15
05/26/2017	GL_JOURNAL	PAY0382043	36025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.73
05/26/2017	GL_JOURNAL	PAY0382043	36026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3985	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	36027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	306.15	
06/28/2017	GL_JOURNAL	PAY0384027	36739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.73	
06/28/2017	GL_JOURNAL	PAY0384027	36740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.12	
06/28/2017	GL_JOURNAL	PAY0384027	36741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	306.15	
Number of Transactions 9						Totals	-1,026.00	0.00	0.00	0.00	1,026.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02	
04/27/2017	GL_JOURNAL	PAY0379825	37456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.78	
05/26/2017	GL_JOURNAL	PAY0382043	37978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.78	
05/26/2017	GL_JOURNAL	PAY0382043	37973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.96	
06/28/2017	GL_JOURNAL	PAY0384027	38689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02	
06/28/2017	GL_JOURNAL	PAY0384027	38694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	-33.34	0.00	0.00	0.00	33.34

Number of Transactions 179						Fund	Totals 0000s	-1,056,238.29	0.00	0.00	0.00	1,056,238.29
Number of Transactions 179						Resource	Totals 00010	-1,056,238.29	0.00	0.00	0.00	1,056,238.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,573.94
05/10/2017	GL_JOURNAL	PAY0380893	422	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3,460.10
05/26/2017	GL_JOURNAL	PAY0382043	1700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,812.89
06/07/2017	GL_JOURNAL	PAY0382683	431	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3,420.30
06/28/2017	GL_JOURNAL	PAY0384027	1721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,384.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00011	1162	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -17,651.30 0.00 0.00 0.00 17,651.30

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	7771	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	345.12
05/10/2017	GL_JOURNAL	PAY0380893	3032	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	314.00
05/26/2017	GL_JOURNAL	PAY0382043	8037	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	284.48
06/07/2017	GL_JOURNAL	PAY0382683	3106	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	265.10
06/28/2017	GL_JOURNAL	PAY0384027	8251	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	296.88

Number of Transactions 5 Totals -1,505.58 0.00 0.00 0.00 1,505.58

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	12866	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	106.00
05/10/2017	GL_JOURNAL	PAY0380893	4749	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	50.16
05/26/2017	GL_JOURNAL	PAY0382043	13190	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	65.22
06/07/2017	GL_JOURNAL	PAY0382683	4834	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	78.92
06/28/2017	GL_JOURNAL	PAY0384027	13536	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	88.15

Number of Transactions 5 Totals -388.45 0.00 0.00 0.00 388.45

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	30110	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	7412	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1.74
05/26/2017	GL_JOURNAL	PAY0382043	30544	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.41
06/07/2017	GL_JOURNAL	PAY0382683	7530	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1.72
06/28/2017	GL_JOURNAL	PAY0384027	31063	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00011	3501	01000	2017	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 5						Totals	-8.85	0.00	0.00	8.85	
<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				
05/10/2017	GL_JOURNAL	PWC0380924	718	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	103.80		
05/10/2017	GL_JOURNAL	PWC0380924	719	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	137.22		
06/08/2017	GL_JOURNAL	PWC0382697	765	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	84.39		
06/08/2017	GL_JOURNAL	PWC0382697	766	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	102.61		
07/06/2017	GL_JOURNAL	PWC0384557	648	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	101.52		
Number of Transactions 5						Totals	-529.54	0.00	0.00	529.54	
Number of Transactions 25						Fund	Totals 0000s	-20,083.72	0.00	0.00	20,083.72
Number of Transactions 25						Resource	Totals 00011	-20,083.72	0.00	0.00	20,083.72
<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				
04/27/2017	GL_JOURNAL	PAY0379825	5349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	674.99		
05/26/2017	GL_JOURNAL	PAY0382043	5567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	643.84		
06/28/2017	GL_JOURNAL	PAY0384027	5631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	311.53		
Number of Transactions 3						Totals	-1,630.36	0.00	0.00	1,630.36	
<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				
04/27/2017	GL_JOURNAL	PAY0379825	10500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.74		
05/26/2017	GL_JOURNAL	PAY0382043	10817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	89.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	3202	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.27	
Number of Transactions 3						Totals	-226.43	0.00	0.00	226.43

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										
04/27/2017	GL_JOURNAL	PAY0379825	15591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.64	
05/26/2017	GL_JOURNAL	PAY0382043	15972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	49.26	
06/28/2017	GL_JOURNAL	PAY0384027	16390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.83	
Number of Transactions 3						Totals	-124.73	0.00	0.00	124.73

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	3502	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32	
06/28/2017	GL_JOURNAL	PAY0384027	33934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

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	3602	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5926	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.25	
06/08/2017	GL_JOURNAL	PWC0382697	5923	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.32	
07/06/2017	GL_JOURNAL	PWC0384557	5051	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.35	
Number of Transactions 3						Totals	-48.92	0.00	0.00	48.92

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	00015	3702	01000	2017				
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3702	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2630	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.89
06/07/2017	GL_JOURNAL	PRM0382696	2510	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.85
07/06/2017	GL_JOURNAL	PRM0384556	2766	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15
Number of Transactions 18						Fund	Totals 0000s	-2,033.41	0.00	2,033.41
Number of Transactions 18						Resource	Totals 00015	-2,033.41	0.00	2,033.41
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,335.42
05/26/2017	GL_JOURNAL	PAY0382043	1224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,335.42
06/28/2017	GL_JOURNAL	PAY0384027	1223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,335.42
Number of Transactions 3						Totals	-40,006.26	0.00	0.00	40,006.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.79
05/10/2017	GL_JOURNAL	PAY0380893	423	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	83.42
06/07/2017	GL_JOURNAL	PAY0382683	432	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	162.21
06/28/2017	GL_JOURNAL	PAY0384027	1722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.84
Number of Transactions 4						Totals	-491.26	0.00	0.00	491.26
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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. 25
Run Date 07/13/2017
Run Time 13:16:31

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	3101	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,677.60
05/26/2017	GL_JOURNAL	PAY0382043	8038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,677.60
06/07/2017	GL_JOURNAL	PAY0382683	3107	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.49
06/28/2017	GL_JOURNAL	PAY0384027	8252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,698.58
Number of Transactions 4						Totals	-5,064.27	0.00	0.00	5,064.27
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	196.10
05/10/2017	GL_JOURNAL	PAY0380893	4750	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.38
05/26/2017	GL_JOURNAL	PAY0382043	13191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	190.11
06/07/2017	GL_JOURNAL	PAY0382683	4835	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.24
06/28/2017	GL_JOURNAL	PAY0384027	13537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	192.48
Number of Transactions 5						Totals	-592.31	0.00	0.00	592.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	18636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.30
06/28/2017	GL_JOURNAL	PAY0384027	19169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	22574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.40
06/28/2017	GL_JOURNAL	PAY0384027	23105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/13/2017
Run Time 13:16:31

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	3441	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-421.20	0.00	0.00	0.00	421.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,259.00
05/26/2017	GL_JOURNAL	PAY0382043	26512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,259.00
06/28/2017	GL_JOURNAL	PAY0384027	27041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,259.00
Number of Transactions 3					Totals	-6,777.00	0.00	0.00	0.00	6,777.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		6.72
05/10/2017	GL_JOURNAL	PAY0380893	7413	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.04
05/26/2017	GL_JOURNAL	PAY0382043	30545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		6.67
06/07/2017	GL_JOURNAL	PAY0382683	7531	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		0.08
06/28/2017	GL_JOURNAL	PAY0384027	31064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		6.74
Number of Transactions 5					Totals	-20.25	0.00	0.00	0.00	20.25
<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										
05/10/2017	GL_JOURNAL	PWC0380924	720	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		2.36
05/10/2017	GL_JOURNAL	PWC0380924	721	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		2.50
05/10/2017	GL_JOURNAL	PWC0380924	722	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		400.06
06/08/2017	GL_JOURNAL	PWC0382697	767	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		4.87
06/08/2017	GL_JOURNAL	PWC0382697	768	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		400.06
07/06/2017	GL_JOURNAL	PWC0384557	649	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		5.01
07/06/2017	GL_JOURNAL	PWC0384557	650	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		400.06

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. 27
Run Date 07/13/2017
Run Time 13:16:31

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 7					Totals	-1,214.92	0.00	0.00	0.00	1,214.92
<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										
05/10/2017	GL_JOURNAL	PRM0380920	323	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	38.14	
06/07/2017	GL_JOURNAL	PRM0382696	321	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	38.14	
07/06/2017	GL_JOURNAL	PRM0384556	385	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	38.14	
Number of Transactions 3					Totals	-114.42	0.00	0.00	0.00	114.42
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.32	
05/26/2017	GL_JOURNAL	PAY0382043	36028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.32	
06/28/2017	GL_JOURNAL	PAY0384027	36742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.32	
Number of Transactions 3					Totals	-54.96	0.00	0.00	0.00	54.96
Number of Transactions 43					Fund	Totals 0000s	-54,802.75	0.00	0.00	54,802.75
Number of Transactions 43					Resource	Totals 00016	-54,802.75	0.00	0.00	54,802.75
<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										
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	0.00	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	15		Waxie Sanitary Supply/103892/LABEL - WAXIE CSL CAL	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. 28
Run Date 07/13/2017
Run Time 13:16:31

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	15		Waxie Sanitary Supply/103892/LABEL - WAXIE CSL CAL	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	15	RREQ343029	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	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	-0.17	0.00
09/21/2016	PO_POENC	0000294498	9	RREQ343029	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00
02/03/2017	REQ_PREENC	REQ354778	7		Waxie Sanitary Supply/103892/WAXIE W8608XL VINYL P	0.00	-8.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	7		Waxie Sanitary Supply/103892/WAXIE W8608XL VINYL P	0.00	-8.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	7		Waxie Sanitary Supply/103892/WAXIE W8608XL VINYL P	0.00	8.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	6		Waxie Sanitary Supply/103892/WAXIE W8607XL VINYL P	0.00	-10.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	6		Waxie Sanitary Supply/103892/WAXIE W8607XL VINYL P	0.00	-10.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	6		Waxie Sanitary Supply/103892/WAXIE W8607XL VINYL P	0.00	10.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	5		Waxie Sanitary Supply/103892/WAXIE W8607M VINYL PO	0.00	-10.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	5		Waxie Sanitary Supply/103892/WAXIE W8607M VINYL PO	0.00	-10.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	4		Waxie Sanitary Supply/103892/WAXIE NEW LARGE CLEAN	0.00	-95.64	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	4		Waxie Sanitary Supply/103892/WAXIE NEW LARGE CLEAN	0.00	95.64	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	3		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G	0.00	-74.82	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	3		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G	0.00	-74.82	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	3		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	2		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	2		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	2		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	1		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	-30.96	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	1		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	-30.96	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	1		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	30.96	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	5		Waxie Sanitary Supply/103892/WAXIE W8607M VINYL PO	0.00	10.86	0.00	0.00
02/03/2017	REQ_PREENC	REQ354778	4		Waxie Sanitary Supply/103892/WAXIE NEW LARGE CLEAN	0.00	-95.64	0.00	0.00
02/23/2017	PO_POENC	0000304595	1	RREQ356560	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.21	0.00
02/23/2017	PO_POENC	0000304595	1	RREQ356560	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304595	1	RREQ356560	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.21	0.00
02/23/2017	PO_POENC	0000304595	2	RREQ356560	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.69	0.00
02/23/2017	PO_POENC	0000304595	2	RREQ356560	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304595	2	RREQ356560	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.69	0.00
02/23/2017	PO_POENC	0000304595	3	RREQ356560	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.69	0.00
02/23/2017	PO_POENC	0000304595	3	RREQ356560	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 13:16:31

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									
02/23/2017	PO_POENC	0000304595	3	RREQ356560	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-97.69	0.00
02/23/2017	PO_POENC	0000304595	4	RREQ356560	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.62	0.00
02/23/2017	PO_POENC	0000304595	4	RREQ356560	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304595	4	RREQ356560	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.62	0.00
02/23/2017	PO_POENC	0000304595	5	RREQ356560	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	23.69	0.00
02/23/2017	PO_POENC	0000304595	5	RREQ356560	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304595	5	RREQ356560	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-23.69	0.00
02/23/2017	PO_POENC	0000304595	6	RREQ356560	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	23.69	0.00
02/23/2017	PO_POENC	0000304595	6	RREQ356560	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304595	6	RREQ356560	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	-23.69	0.00
02/23/2017	PO_POENC	0000304595	7	RREQ356560	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	18.96	0.00
02/23/2017	PO_POENC	0000304595	7	RREQ356560	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304595	7	RREQ356560	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-18.96	0.00
02/23/2017	REQ_PREENC	REQ356560	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	2		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	2		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	2		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	3		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	90.66	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	3		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	3		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	-90.66	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	4		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	4		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	4		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 G	0.00	-74.82	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	5		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	21.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	5		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	5		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	-21.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	6		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	21.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	6		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	6		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	-21.99	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	7		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA	0.00	17.60	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	7		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356560	7		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA	0.00	-17.60	0.00	0.00
02/28/2017	PO_POENC	0000304898	3	RREQ356996	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-102.36	0.00
02/28/2017	PO_POENC	0000304898	3	RREQ356996	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304898	3	RREQ356996	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	102.36	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. 30
Run Date 07/13/2017
Run Time 13:16:31

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									
02/28/2017	PO_POENC	0000304898	2	RREQ356996	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.20	0.00
02/28/2017	PO_POENC	0000304898	2	RREQ356996	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304898	2	RREQ356996	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.20	0.00
02/28/2017	PO_POENC	0000304898	1	RREQ356996	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	-211.41	0.00
02/28/2017	PO_POENC	0000304898	1	RREQ356996	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304898	1	RREQ356996	WAXIE-001/BILINGUAL SAFETY CONE - ORANGE18-IN	0.00	0.00	211.41	0.00
02/28/2017	REQ_PREENC	REQ356996	2		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	-73.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	2		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	2		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	-196.20	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	1		Waxie Sanitary Supply/103892/BILINGUAL SAFETY CONE	0.00	196.20	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	3		Waxie Sanitary Supply/103892/RECYCLED WHITE KNIT W	0.00	-95.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	3		Waxie Sanitary Supply/103892/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ356996	3		Waxie Sanitary Supply/103892/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	1	RREQ359005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
03/16/2017	PO_POENC	0000306315	1	RREQ359005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
03/16/2017	PO_POENC	0000306315	2	RREQ359005	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	2	RREQ359005	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
03/16/2017	PO_POENC	0000306315	3	RREQ359005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
03/16/2017	PO_POENC	0000306315	3	RREQ359005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	3	RREQ359005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
03/16/2017	PO_POENC	0000306315	4	RREQ359005	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	130.25	0.00
03/16/2017	PO_POENC	0000306315	4	RREQ359005	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	4	RREQ359005	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-130.25	0.00
03/16/2017	PO_POENC	0000306315	5	RREQ359005	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	63.80	0.00
03/16/2017	PO_POENC	0000306315	1	RREQ359005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
03/16/2017	PO_POENC	0000306315	2	RREQ359005	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
03/16/2017	PO_POENC	0000306315	5	RREQ359005	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	6	RREQ359005	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	33.62	0.00
03/16/2017	PO_POENC	0000306315	6	RREQ359005	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	6	RREQ359005	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-33.62	0.00
03/16/2017	PO_POENC	0000306315	7	RREQ359005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.99	0.00
03/16/2017	PO_POENC	0000306315	7	RREQ359005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306315	7	RREQ359005	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-35.99	0.00
03/16/2017	PO_POENC	0000306315	5	RREQ359005	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-63.80	0.00
03/16/2017	REQ_PREENC	REQ359005	6		Waxie Sanitary Supply/103892/WAXIE 30 IN UPRIGHT T	0.00	-31.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/13/2017
Run Time 13:16:31

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									
03/16/2017	REQ_PREENC	REQ359005	7		Waxie Sanitary Supply/103892/2600 PLASTIC LOBBY DU	0.00	33.40	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	7		Waxie Sanitary Supply/103892/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	7		Waxie Sanitary Supply/103892/2600 PLASTIC LOBBY DU	0.00	-33.40	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	120.88	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	4		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	-120.88	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	5		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	59.21	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	5		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	5		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	-59.21	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	6		Waxie Sanitary Supply/103892/WAXIE 30 IN UPRIGHT T	0.00	31.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	6		Waxie Sanitary Supply/103892/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
03/16/2017	REQ_PREENC	REQ359005	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	7		Waxie Sanitary Supply/103892/ECONOMY TWIST TOILET	0.00	13.12	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	7		Waxie Sanitary Supply/103892/ECONOMY TWIST TOILET	0.00	13.12	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	7		Waxie Sanitary Supply/103892/ECONOMY TWIST TOILET	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	7		Waxie Sanitary Supply/103892/ECONOMY TWIST TOILET	0.00	-13.12	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	8		Waxie Sanitary Supply/103892/WAXIE ALUMINUM EXTENT	0.00	9.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	8		Waxie Sanitary Supply/103892/WAXIE ALUMINUM EXTENT	0.00	9.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	8		Waxie Sanitary Supply/103892/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	8		Waxie Sanitary Supply/103892/WAXIE ALUMINUM EXTENT	0.00	-9.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	10		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	109.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	10		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	109.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	10		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	10		Waxie Sanitary Supply/103892/WAXIE MIRAGE FLOOR FI	0.00	-109.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	11		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	11		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	13		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	13		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	13		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	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. 32
Run Date 07/13/2017
Run Time 13:16:31

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									
04/20/2017	REQ_PREENC	REQ362801	13		Waxie Sanitary Supply/103892/WAXIE 40X46 1.5 MIL B	0.00	-84.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	2		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	-73.31	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER MAI	0.00	82.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER MAI	0.00	82.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER MAI	0.00	-82.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	4		Waxie Sanitary Supply/103892/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	4		Waxie Sanitary Supply/103892/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	4		Waxie Sanitary Supply/103892/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	4		Waxie Sanitary Supply/103892/32-OZ BOTTLE & TRIGGE	0.00	-17.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	1		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	73.31	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	1		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	73.31	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	1		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	1		Waxie Sanitary Supply/103892/WAXIE W8645M NITRILE	0.00	-73.31	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	2		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	73.31	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	2		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	73.31	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	2		Waxie Sanitary Supply/103892/WAXIE W8645XL NITRILE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	11		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	6		Waxie Sanitary Supply/103892/WAXIE 17 IN SPIN BONN	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	5		Waxie Sanitary Supply/103892/WAXIE TRIGGER SPRAYER	0.00	-7.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	6		Waxie Sanitary Supply/103892/WAXIE 17 IN SPIN BONN	0.00	96.34	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	6		Waxie Sanitary Supply/103892/WAXIE 17 IN SPIN BONN	0.00	96.34	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	5		Waxie Sanitary Supply/103892/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	11		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	6		Waxie Sanitary Supply/103892/WAXIE 17 IN SPIN BONN	0.00	-96.34	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	9		Waxie Sanitary Supply/103892/WAXIE BLUE POLYPROPYL	0.00	12.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	9		Waxie Sanitary Supply/103892/WAXIE BLUE POLYPROPYL	0.00	12.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	9		Waxie Sanitary Supply/103892/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	9		Waxie Sanitary Supply/103892/WAXIE BLUE POLYPROPYL	0.00	-12.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	5		Waxie Sanitary Supply/103892/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	5		Waxie Sanitary Supply/103892/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	12		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	120.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	12		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	120.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	12		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362801	12		Waxie Sanitary Supply/103892/WAXIE 33X39 1.5 MIL B	0.00	-120.88	0.00	0.00
04/21/2017	PO_POENC	0000309019	12	RREQ362801	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	1.5 MIL	-120.88	0.00
04/21/2017	PO_POENC	0000309019	13	RREQ362801	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	91.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/13/2017
Run Time 13:16:31

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									
04/21/2017	PO_POENC	0000309019	13	RREQ362801	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	91.37	0.00
04/21/2017	PO_POENC	0000309019	13	RREQ362801	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	13	RREQ362801	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-91.37	0.00
04/21/2017	PO_POENC	0000309019	1	RREQ362801	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
04/21/2017	PO_POENC	0000309019	1	RREQ362801	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
04/21/2017	PO_POENC	0000309019	1	RREQ362801	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	1	RREQ362801	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
04/21/2017	PO_POENC	0000309019	1	RREQ362801	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	-73.31	0.00	0.00
04/21/2017	PO_POENC	0000309019	2	RREQ362801	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	78.99	0.00
04/21/2017	PO_POENC	0000309019	2	RREQ362801	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	2	RREQ362801	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	78.99	0.00
04/21/2017	PO_POENC	0000309019	2	RREQ362801	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	-78.99	0.00
04/21/2017	PO_POENC	0000309019	2	RREQ362801	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	-73.31	0.00	0.00
04/21/2017	PO_POENC	0000309019	3	RREQ362801	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	88.51	0.00
04/21/2017	PO_POENC	0000309019	3	RREQ362801	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	88.51	0.00
04/21/2017	PO_POENC	0000309019	3	RREQ362801	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	3	RREQ362801	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-88.51	0.00
04/21/2017	PO_POENC	0000309019	3	RREQ362801	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-82.14	0.00	0.00
04/21/2017	PO_POENC	0000309019	4	RREQ362801	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	18.88	0.00
04/21/2017	PO_POENC	0000309019	4	RREQ362801	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	18.88	0.00
04/21/2017	PO_POENC	0000309019	4	RREQ362801	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	4	RREQ362801	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-18.88	0.00
04/21/2017	PO_POENC	0000309019	4	RREQ362801	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-17.52	0.00	0.00
04/21/2017	PO_POENC	0000309019	5	RREQ362801	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
04/21/2017	PO_POENC	0000309019	5	RREQ362801	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.53	0.00
04/21/2017	PO_POENC	0000309019	5	RREQ362801	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	5	RREQ362801	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.53	0.00
04/21/2017	PO_POENC	0000309019	5	RREQ362801	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-7.92	0.00	0.00
04/21/2017	PO_POENC	0000309019	6	RREQ362801	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	103.81	0.00
04/21/2017	PO_POENC	0000309019	6	RREQ362801	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	103.81	0.00
04/21/2017	PO_POENC	0000309019	6	RREQ362801	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	6	RREQ362801	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	-103.81	0.00
04/21/2017	PO_POENC	0000309019	7	RREQ362801	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	14.14	0.00
04/21/2017	PO_POENC	0000309019	6	RREQ362801	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	-96.34	0.00	0.00
04/21/2017	PO_POENC	0000309019	7	RREQ362801	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	14.14	0.00
04/21/2017	PO_POENC	0000309019	7	RREQ362801	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	7	RREQ362801	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	-14.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 13:16:31

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									
04/21/2017	PO_POENC	0000309019	7	RREQ362801	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	-13.12	0.00	0.00
04/21/2017	PO_POENC	0000309019	8	RREQ362801	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-9.70	0.00
04/21/2017	PO_POENC	0000309019	13	RREQ362801	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-84.80	0.00	0.00
04/21/2017	PO_POENC	0000309019	9	RREQ362801	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	12.93	0.00
04/21/2017	PO_POENC	0000309019	9	RREQ362801	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	12.93	0.00
04/21/2017	PO_POENC	0000309019	9	RREQ362801	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	11	RREQ362801	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-118.09	0.00
04/21/2017	PO_POENC	0000309019	11	RREQ362801	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
04/21/2017	PO_POENC	0000309019	12	RREQ362801	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	130.25	0.00
04/21/2017	PO_POENC	0000309019	12	RREQ362801	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	130.25	0.00
04/21/2017	PO_POENC	0000309019	12	RREQ362801	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309019	12	RREQ362801	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-130.25	0.00
04/21/2017	PO_POENC	0000309019	8	RREQ362801	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	-9.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	8	RREQ362801	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	9.70	0.00
04/21/2017	PO_POENC	0000309019	8	RREQ362801	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	9.70	0.00
04/21/2017	PO_POENC	0000309019	8	RREQ362801	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	9	RREQ362801	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-12.93	0.00
04/21/2017	PO_POENC	0000309019	9	RREQ362801	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-12.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	10	RREQ362801	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	117.60	0.00
04/21/2017	PO_POENC	0000309019	10	RREQ362801	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	117.60	0.00
04/21/2017	PO_POENC	0000309019	10	RREQ362801	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309019	10	RREQ362801	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	0.00	-117.60	0.00
04/21/2017	PO_POENC	0000309019	10	RREQ362801	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS	0.00	-109.14	0.00	0.00
04/21/2017	PO_POENC	0000309019	11	RREQ362801	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.09	0.00
04/21/2017	PO_POENC	0000309019	11	RREQ362801	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.09	0.00
04/21/2017	PO_POENC	0000309019	11	RREQ362801	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	1		Waxie Sanitary Supply/103892/WAXIE SELECT PREMIUM	0.00	101.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	1		Waxie Sanitary Supply/103892/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	1		Waxie Sanitary Supply/103892/WAXIE SELECT PREMIUM	0.00	-101.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	2		Waxie Sanitary Supply/103892/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	2		Waxie Sanitary Supply/103892/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	2		Waxie Sanitary Supply/103892/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	2		Waxie Sanitary Supply/103892/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	3		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	3		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	3		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	3		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00031	4302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363443	4		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	4		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	4		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	4		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	5		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00		106.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	5		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00		106.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	5		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	5		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00		-106.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	6		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00		42.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	6		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00		42.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	6		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	6		Waxie Sanitary Supply/103892/WAXIE GERMICIDAL ULTR	0.00		-42.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363443	1		Waxie Sanitary Supply/103892/WAXIE SELECT PREMIUM	0.00		101.10	0.00	0.00
04/22/2017	PO_POENC	0000309197	4	RREQ363443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	266.68	0.00
04/22/2017	PO_POENC	0000309197	4	RREQ363443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	266.68	0.00
04/22/2017	PO_POENC	0000309197	4	RREQ363443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00
04/22/2017	PO_POENC	0000309197	4	RREQ363443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-266.68	0.00
04/22/2017	PO_POENC	0000309197	5	RREQ363443	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00		-106.00	0.00	0.00
04/22/2017	PO_POENC	0000309197	6	RREQ363443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-42.00	0.00	0.00
04/22/2017	PO_POENC	0000309197	1	RREQ363443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	108.94	0.00
04/22/2017	PO_POENC	0000309197	1	RREQ363443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	108.94	0.00
04/22/2017	PO_POENC	0000309197	1	RREQ363443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309197	1	RREQ363443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	-108.94	0.00
04/22/2017	PO_POENC	0000309197	1	RREQ363443	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		-101.10	0.00	0.00
04/22/2017	PO_POENC	0000309197	2	RREQ363443	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	33.96	0.00
04/22/2017	PO_POENC	0000309197	2	RREQ363443	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	33.96	0.00
04/22/2017	PO_POENC	0000309197	2	RREQ363443	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309197	2	RREQ363443	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-33.96	0.00
04/22/2017	PO_POENC	0000309197	2	RREQ363443	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-31.52	0.00	0.00
04/22/2017	PO_POENC	0000309197	5	RREQ363443	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309197	5	RREQ363443	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00		0.00	-114.22	0.00
04/22/2017	PO_POENC	0000309197	3	RREQ363443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309197	3	RREQ363443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-259.83	0.00
04/22/2017	PO_POENC	0000309197	3	RREQ363443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-241.14	0.00	0.00
04/22/2017	PO_POENC	0000309197	6	RREQ363443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	45.26	0.00
04/22/2017	PO_POENC	0000309197	6	RREQ363443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	45.26	0.00
04/22/2017	PO_POENC	0000309197	6	RREQ363443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 36
Run Date 07/13/2017
Run Time 13:16:31

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									
04/22/2017	PO_POENC	0000309197	6	RREQ363443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-45.26	0.00
04/22/2017	PO_POENC	0000309197	3	RREQ363443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/22/2017	PO_POENC	0000309197	3	RREQ363443	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/22/2017	PO_POENC	0000309197	4	RREQ363443	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/22/2017	PO_POENC	0000309197	5	RREQ363443	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	114.22	0.00
04/22/2017	PO_POENC	0000309197	5	RREQ363443	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	114.22	0.00
04/26/2017	AP_VOUCHER	00954904	1	P0000309019	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	118.09
04/26/2017	AP_VOUCHER	00954904	1	P0000309019	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-118.09	0.00
04/26/2017	AP_VOUCHER	00954904	2	P0000309019	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	103.81
04/26/2017	AP_VOUCHER	00954904	2	P0000309019	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C	0.00	0.00	-103.81	0.00
04/26/2017	AP_VOUCHER	00954904	3	P0000309019	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	88.51
04/26/2017	AP_VOUCHER	00954904	3	P0000309019	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-88.51	0.00
04/26/2017	AP_VOUCHER	00954904	4	P0000309019	WAXIE-001/WAXIE W8645XL NITRILE POWDERFR	0.00	0.00	0.00	78.99
04/26/2017	AP_VOUCHER	00954904	4	P0000309019	WAXIE-001/WAXIE W8645XL NITRILE POWDERFR	0.00	0.00	-78.99	0.00
04/26/2017	AP_VOUCHER	00954904	5	P0000309019	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	18.88
04/26/2017	AP_VOUCHER	00954904	5	P0000309019	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-18.88	0.00
04/26/2017	AP_VOUCHER	00954904	6	P0000309019	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5G	0.00	0.00	0.00	117.60
04/26/2017	AP_VOUCHER	00954904	6	P0000309019	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5G	0.00	0.00	-117.60	0.00
04/26/2017	AP_VOUCHER	00954904	7	P0000309019	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	0.00	14.14
04/26/2017	AP_VOUCHER	00954904	7	P0000309019	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS	0.00	0.00	-14.14	0.00
04/26/2017	AP_VOUCHER	00954904	8	P0000309019	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.53
04/26/2017	AP_VOUCHER	00954904	8	P0000309019	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.53	0.00
04/26/2017	AP_VOUCHER	00954904	9	P0000309019	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	130.24
04/26/2017	AP_VOUCHER	00954904	9	P0000309019	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-130.24	0.00
04/26/2017	AP_VOUCHER	00954904	10	P0000309019	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	0.00	9.70
04/26/2017	AP_VOUCHER	00954904	10	P0000309019	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDL	0.00	0.00	-9.70	0.00
04/26/2017	AP_VOUCHER	00954904	11	P0000309019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	91.37
04/26/2017	AP_VOUCHER	00954904	11	P0000309019	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-91.37	0.00
04/26/2017	AP_VOUCHER	00954904	12	P0000309019	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	12.93
04/26/2017	AP_VOUCHER	00954904	12	P0000309019	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-12.93	0.00
04/26/2017	AP_VOUCHER	00954925	3	P0000309197	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	108.94
04/26/2017	AP_VOUCHER	00954925	3	P0000309197	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-108.94	0.00
04/26/2017	AP_VOUCHER	00954925	1	P0000309197	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	0.00	114.22
04/26/2017	AP_VOUCHER	00954925	1	P0000309197	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	-114.22	0.00
04/26/2017	AP_VOUCHER	00954925	2	P0000309197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	266.67
04/26/2017	AP_VOUCHER	00954925	2	P0000309197	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-266.67	0.00
04/26/2017	AP_VOUCHER	00954925	5	P0000309197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-33.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/13/2017
Run Time 13:16:31

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									
04/26/2017	AP_VOUCHER	00954925	6	P0000309197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	45.26
04/26/2017	AP_VOUCHER	00954925	6	P0000309197	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-45.26	0.00
04/26/2017	AP_VOUCHER	00954925	5	P0000309197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	33.96
04/26/2017	AP_VOUCHER	00954925	4	P0000309197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	259.83
04/26/2017	AP_VOUCHER	00954925	4	P0000309197	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-259.83	0.00
04/27/2017	AP_VOUCHER	00955199	1	P0000309019	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	0.00	78.99
04/27/2017	AP_VOUCHER	00955199	1	P0000309019	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	-78.99	0.00
05/11/2017	REQ_PREENC	REQ365222	1		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
05/11/2017	REQ_PREENC	REQ365222	2		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU	0.00	177.24	0.00	0.00
05/11/2017	REQ_PREENC	REQ365222	3		Waxie Sanitary Supply/103892/WAXIE 4603 23 IN FEAT	0.00	45.96	0.00	0.00
05/11/2017	REQ_PREENC	REQ365222	4		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365222	5		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE	0.00	116.92	0.00	0.00
05/11/2017	PO_POENC	0000310958	1	RREQ365222	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
05/11/2017	PO_POENC	0000310958	3	RREQ365222	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-45.96	0.00	0.00
05/11/2017	PO_POENC	0000310958	4	RREQ365222	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
05/11/2017	PO_POENC	0000310958	4	RREQ365222	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-119.30	0.00	0.00
05/11/2017	PO_POENC	0000310958	5	RREQ365222	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	125.98	0.00
05/11/2017	PO_POENC	0000310958	1	RREQ365222	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-198.72	0.00	0.00
05/11/2017	PO_POENC	0000310958	2	RREQ365222	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	190.98	0.00
05/11/2017	PO_POENC	0000310958	2	RREQ365222	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-177.24	0.00	0.00
05/11/2017	PO_POENC	0000310958	3	RREQ365222	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	49.52	0.00
05/11/2017	PO_POENC	0000310958	5	RREQ365222	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-116.92	0.00	0.00
05/16/2017	AP_VOUCHER	00959338	2	P0000310958	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	49.52
05/16/2017	AP_VOUCHER	00959338	2	P0000310958	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-49.52	0.00
05/16/2017	AP_VOUCHER	00959338	3	P0000310958	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	214.12
05/16/2017	AP_VOUCHER	00959338	3	P0000310958	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-214.12	0.00
05/16/2017	AP_VOUCHER	00959338	4	P0000310958	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	125.98
05/16/2017	AP_VOUCHER	00959338	4	P0000310958	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-125.98	0.00
05/16/2017	AP_VOUCHER	00959338	5	P0000310958	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	128.55
05/16/2017	AP_VOUCHER	00959338	1	P0000310958	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	190.98
05/16/2017	AP_VOUCHER	00959338	1	P0000310958	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-190.98	0.00
05/16/2017	AP_VOUCHER	00959338	5	P0000310958	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-128.55	0.00
05/19/2017	REQ_PREENC	REQ366242	1		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	2		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	3		Waxie Sanitary Supply/103892/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	4		Waxie Sanitary Supply/103892/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	5		Waxie Sanitary Supply/103892/1-1/2IN FLEX PUTTY KN	0.00	20.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 38
Run Date 07/13/2017
Run Time 13:16:31

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									
05/19/2017	REQ_PREENC	REQ366242	6		Waxie Sanitary Supply/103892/WAXIE COMMERCIAL APPL	0.00	51.51	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	7		Waxie Sanitary Supply/103892/CARPET PILE BRUSH	0.00	32.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366242	8		Waxie Sanitary Supply/103892/5310 SWIVEL SCRUB BRU	0.00	56.94	0.00	0.00
05/22/2017	PO_POENC	0000312083	1	RREQ366242	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
05/22/2017	PO_POENC	0000312083	1	RREQ366242	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-38.48	0.00	0.00
05/22/2017	PO_POENC	0000312083	2	RREQ366242	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
05/22/2017	PO_POENC	0000312083	2	RREQ366242	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
05/22/2017	PO_POENC	0000312083	3	RREQ366242	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.17	0.00
05/22/2017	PO_POENC	0000312083	3	RREQ366242	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-28.00	0.00	0.00
05/22/2017	PO_POENC	0000312083	4	RREQ366242	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
05/22/2017	PO_POENC	0000312083	4	RREQ366242	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
05/22/2017	PO_POENC	0000312083	5	RREQ366242	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	22.02	0.00
05/22/2017	PO_POENC	0000312083	5	RREQ366242	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-20.44	0.00	0.00
05/22/2017	PO_POENC	0000312083	6	RREQ366242	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	0.00	55.50	0.00
05/22/2017	PO_POENC	0000312083	6	RREQ366242	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL	0.00	-51.51	0.00	0.00
05/22/2017	PO_POENC	0000312083	7	RREQ366242	WAXIE-001/CARPET PILE BRUSH	0.00	0.00	35.04	0.00
05/22/2017	PO_POENC	0000312083	7	RREQ366242	WAXIE-001/CARPET PILE BRUSH	0.00	-32.52	0.00	0.00
05/22/2017	PO_POENC	0000312083	8	RREQ366242	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	61.35	0.00
05/22/2017	PO_POENC	0000312083	8	RREQ366242	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	-56.94	0.00	0.00
05/25/2017	AP_VOUCHER	00962034	1	P0000312083	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	30.17
05/25/2017	AP_VOUCHER	00962034	1	P0000312083	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-30.17	0.00
05/25/2017	AP_VOUCHER	00962034	2	P0000312083	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59
05/25/2017	AP_VOUCHER	00962034	2	P0000312083	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00
05/25/2017	AP_VOUCHER	00962034	3	P0000312083	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
05/25/2017	AP_VOUCHER	00962034	3	P0000312083	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
05/25/2017	AP_VOUCHER	00962034	4	P0000312083	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	0.00	61.36
05/25/2017	AP_VOUCHER	00962034	4	P0000312083	WAXIE-001/5310 SWIVEL SCRUB BRUSH	0.00	0.00	-61.35	0.00
05/25/2017	AP_VOUCHER	00962034	5	P0000312083	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46
05/25/2017	AP_VOUCHER	00962034	5	P0000312083	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00
05/25/2017	AP_VOUCHER	00962034	6	P0000312083	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	22.02
05/25/2017	AP_VOUCHER	00962034	6	P0000312083	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-22.02	0.00
05/25/2017	AP_VOUCHER	00962034	7	P0000312083	WAXIE-001/CARPET PILE BRUSH	0.00	0.00	0.00	35.04
05/25/2017	AP_VOUCHER	00962034	7	P0000312083	WAXIE-001/CARPET PILE BRUSH	0.00	0.00	-35.04	0.00
05/25/2017	AP_VOUCHER	00962034	8	P0000312083	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	0.00	55.50
05/25/2017	AP_VOUCHER	00962034	8	P0000312083	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	-55.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/13/2017
Run Time 13:16:31

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											
Number of Transactions 409						Totals	-2,426.85	0.00	-286.44	-0.19	2,713.48
Number of Transactions 409						Fund Totals 0000s	-2,426.85	0.00	-286.44	-0.19	2,713.48
Number of Transactions 409						Resource Totals 00031	-2,426.85	0.00	-286.44	-0.19	2,713.48
<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											
04/13/2017	GL_JOURNAL	PAY0378674	118	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,434.81	
04/17/2017	GL_BD_JRNL	0000378844	384		04/17/2017/Transfer of appropriation to wrap Custo	2,463.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,247.11	
05/26/2017	GL_JOURNAL	PAY0382043	5038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,247.11	
06/28/2017	GL_JOURNAL	PAY0384027	5105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,111.90	
Number of Transactions 5						Totals	-17,577.93	2,463.00	0.00	0.00	20,040.93
<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											
04/17/2017	GL_BD_JRNL	0000378844	31		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,013.65	
05/26/2017	GL_JOURNAL	PAY0382043	6178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,013.65	
06/28/2017	GL_JOURNAL	PAY0384027	6296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,013.65	
Number of Transactions 4						Totals	-12,039.95	1.00	0.00	0.00	12,040.95
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2310	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	196.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00032	3202	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	316		04/17/2017/Transfer of appropriation to wrap Custo		340.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,425.02	
05/26/2017	GL_JOURNAL	PAY0382043	10824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,425.02	
06/28/2017	GL_JOURNAL	PAY0384027	11098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,406.24	
Number of Transactions 5						Totals	-4,113.09	340.00	0.00	0.00	4,453.09

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3651	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	109.76	
04/17/2017	GL_BD_JRNL	0000378844	273		04/17/2017/Transfer of appropriation to wrap Custo		189.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	784.96	
05/26/2017	GL_JOURNAL	PAY0382043	15979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	784.94	
06/28/2017	GL_JOURNAL	PAY0384027	16397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	774.61	
Number of Transactions 5						Totals	-2,265.27	189.00	0.00	0.00	2,454.27

	<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											
04/17/2017	GL_BD_JRNL	0000378844	32		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.76	
05/26/2017	GL_JOURNAL	PAY0382043	20554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.76	
06/28/2017	GL_JOURNAL	PAY0384027	21087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.76	
Number of Transactions 4						Totals	-85.28	1.00	0.00	0.00	86.28

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	213.07
05/26/2017	GL_JOURNAL	PAY0382043	24494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	213.07
06/28/2017	GL_JOURNAL	PAY0384027	25025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	213.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

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	3451	01000	2017						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-639.21	0.00	0.00	639.21
<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										
04/17/2017	GL_BD_JRNL	0000378844	364		04/17/2017/Transfer of appropriation to wrap Custo	1,005.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	27991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,769.06	
05/26/2017	GL_JOURNAL	PAY0382043	28416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,769.06	
06/28/2017	GL_JOURNAL	PAY0384027	28945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,769.06	
Number of Transactions 4						Totals	-13,302.18	1,005.00	0.00	14,307.18
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5404	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.72	
04/17/2017	GL_BD_JRNL	0000378844	104		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.14	
05/26/2017	GL_JOURNAL	PAY0382043	33351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.12	
06/28/2017	GL_JOURNAL	PAY0384027	33941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.07	
Number of Transactions 5						Totals	-15.05	1.00	0.00	16.05
<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										
04/17/2017	GL_BD_JRNL	0000378844	224		04/17/2017/Transfer of appropriation to wrap Custo	30.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5927	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.04	
05/10/2017	GL_JOURNAL	PWC0380924	5928	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	120.41	
05/10/2017	GL_JOURNAL	PWC0380924	5929	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	187.41	
06/08/2017	GL_JOURNAL	PWC0382697	5924	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	120.41	
06/08/2017	GL_JOURNAL	PWC0382697	5925	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	187.41	
07/06/2017	GL_JOURNAL	PWC0384557	5052	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	120.41	
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

Page No. 42
Run Date 07/13/2017
Run Time 13:16:31

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	3602	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5053	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	183.36	
Number of Transactions 8						Totals	-932.45	30.00	0.00	962.45

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	3702	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	33		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2633	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.60	
05/10/2017	GL_JOURNAL	PRM0380920	2631	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PRM0380920	2632	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2511	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2512	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.60	
07/06/2017	GL_JOURNAL	PRM0384556	2767	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PRM0384556	2768	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.60	
Number of Transactions 8						Totals	-32.40	1.00	0.00	33.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3995	01000	2017					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	105		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.01	
05/26/2017	GL_JOURNAL	PAY0382043	37977	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.01	
06/28/2017	GL_JOURNAL	PAY0384027	38693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.54	
Number of Transactions 4						Totals	-46.56	1.00	0.00	47.56

Number of Transactions 55						Fund	Totals 0000s	-51,049.37	4,032.00	0.00	0.00	55,081.37
Number of Transactions 55						Resource	Totals 00032	-51,049.37	4,032.00	0.00	0.00	55,081.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	04003	2251	40003	2017					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	6		04/11/2017/Transfer of appropriations to wrap Prop		2,000.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	644	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	34.35
04/13/2017	GL_JOURNAL	PAY0378674	645	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	240.00
04/27/2017	GL_JOURNAL	PAY0379825	5582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	280.63
05/10/2017	GL_JOURNAL	PAY0380893	2133	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	294.70
05/10/2017	GL_JOURNAL	PAY0380893	2134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	575.33
05/26/2017	GL_JOURNAL	PAY0382043	5802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	608.04
06/07/2017	GL_JOURNAL	PAY0382683	2175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	810.77
06/28/2017	GL_JOURNAL	PAY0384027	5865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	561.27
07/06/2017	GL_JOURNAL	PAY0384538	764	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	547.90
Number of Transactions 10						Totals	-1,952.99	2,000.00	0.00	3,952.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	04003	3202	40003	2017					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378314	7		04/11/2017/Transfer of appropriations to wrap Prop		170.00	0.00	0.00	0.00
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00

	<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									
04/11/2017	GL_BD_JRNL	0000378380	2		04/11/2017/Transfer of appropriations for Property		200.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3654	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.63
04/13/2017	GL_JOURNAL	PAY0378674	3655	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	18.35
04/27/2017	GL_JOURNAL	PAY0379825	15605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.47
05/10/2017	GL_JOURNAL	PAY0380893	6135	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	22.54
05/10/2017	GL_JOURNAL	PAY0380893	6136	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	44.01
05/26/2017	GL_JOURNAL	PAY0382043	15986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.52
06/07/2017	GL_JOURNAL	PAY0382683	6241	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	62.03
06/28/2017	GL_JOURNAL	PAY0384027	16403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.94
07/06/2017	GL_JOURNAL	PAY0384538	2628	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	04003	3302	40003	2017						
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
Number of Transactions 10						Totals	-102.40	200.00	0.00	0.00	302.40
	<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										
04/11/2017	GL_BD_JRNL	0000378314	8		04/11/2017/Transfer of appropriations to wrap Prop	5.00		0.00	0.00	0.00	
04/11/2017	GL_BD_JRNL	0000378380	1		04/11/2017/Transfer of appropriations for Property	5.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	5407	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02	
04/13/2017	GL_JOURNAL	PAY0378674	5408	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.11	
04/27/2017	GL_JOURNAL	PAY0379825	32870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PAY0380893	8794	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PAY0380893	8795	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.29	
05/26/2017	GL_JOURNAL	PAY0382043	33358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.30	
06/07/2017	GL_JOURNAL	PAY0382683	8934	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	33947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.28	
07/06/2017	GL_JOURNAL	PAY0384538	3770	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 11						Totals	8.03	10.00	0.00	0.00	1.97
	<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										
04/11/2017	GL_BD_JRNL	0000378314	10		04/11/2017/Transfer of appropriations to wrap Prop	500.00		0.00	0.00	0.00	
04/11/2017	GL_BD_JRNL	0000378314	9		04/11/2017/Transfer of appropriations to wrap Prop	70.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5934	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.26	
05/10/2017	GL_JOURNAL	PWC0380924	5930	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.03	
05/10/2017	GL_JOURNAL	PWC0380924	5931	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.84	
05/10/2017	GL_JOURNAL	PWC0380924	5932	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.20	
05/10/2017	GL_JOURNAL	PWC0380924	5933	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.42	
06/08/2017	GL_JOURNAL	PWC0382697	5927	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.32	
06/08/2017	GL_JOURNAL	PWC0382697	5926	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	18.24	
07/06/2017	GL_JOURNAL	PWC0384557	5054	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	16.44	
07/06/2017	GL_JOURNAL	PWC0384557	5055	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	16.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 45
Run Date 07/13/2017
Run Time 13:16:31

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	3602	40003	2017						
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
Number of Transactions 11						Totals	451.41	570.00	0.00	118.59
<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										
04/11/2017	GL_BD_JRNL	0000378314	11		04/11/2017/Transfer of appropriations to wrap Prop	-12,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,000.00	-12,000.00	0.00	0.00
Number of Transactions 44						Fund	Totals 4000s	-13,425.95	-9,050.00	4,375.95
Number of Transactions 44						Resource	Totals 04003	-13,425.95	-9,050.00	4,375.95
<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										
04/13/2017	GL_JOURNAL	PAY0378674	643	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	224.32	
04/27/2017	GL_JOURNAL	PAY0379825	5581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	405.36	
05/10/2017	GL_JOURNAL	PAY0380893	2132	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	566.81	
05/26/2017	GL_JOURNAL	PAY0382043	5801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	202.68	
06/07/2017	GL_JOURNAL	PAY0382683	2174	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	831.03	
07/06/2017	GL_JOURNAL	PAY0384538	763	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	958.01	
Number of Transactions 6						Totals	-3,188.21	0.00	0.00	3,188.21
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3652	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	17.15	
04/27/2017	GL_JOURNAL	PAY0379825	15603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.01	
05/10/2017	GL_JOURNAL	PAY0380893	6134	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	43.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/13/2017
Run Time 13:16:31

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	3302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	15984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.51	
06/07/2017	GL_JOURNAL	PAY0382683	6240	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	63.57	
07/06/2017	GL_JOURNAL	PAY0384538	2627	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	73.28	
Number of Transactions 6						Totals	-243.90	0.00	0.00	243.90
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5405	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	32868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.20	
05/10/2017	GL_JOURNAL	PAY0380893	8793	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.28	
05/26/2017	GL_JOURNAL	PAY0382043	33356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PAY0382683	8933	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.41	
07/06/2017	GL_JOURNAL	PAY0384538	3769	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-1.59	0.00	0.00	1.59
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5935	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.73	
05/10/2017	GL_JOURNAL	PWC0380924	5936	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.16	
05/10/2017	GL_JOURNAL	PWC0380924	5937	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.00	
06/08/2017	GL_JOURNAL	PWC0382697	5928	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.08	
06/08/2017	GL_JOURNAL	PWC0382697	5929	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.93	
07/06/2017	GL_JOURNAL	PWC0384557	5056	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.74	
Number of Transactions 6						Totals	-95.64	0.00	0.00	95.64
<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										
04/19/2017	GL BD JRNL	0000379148	21		04/19/2017/Transfer of appropriations to budget Re	2,499.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	05100	9780	01000	2017								
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
04/19/2017	GL_BD_JRNL	0000379148	22		04/19/2017/Transfer of appropriations to budget Re	2,174.00	0.00	0.00	0.00			
04/19/2017	GL_BD_JRNL	0000379148	23		04/19/2017/Transfer of appropriations to budget Re	95.00	0.00	0.00	0.00			
05/19/2017	GL_BD_JRNL	0000381670	23		05/19/2017/Transfer of appropriations to budget va	129.00	0.00	0.00	0.00			
05/19/2017	GL_BD_JRNL	0000381670	24		05/19/2017/Transfer of appropriations to budget va	2,602.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	42		06/22/2017/Transfer of appropriations to budget Ci	53.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	43		06/22/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	44		06/22/2017/Transfer of appropriations to budget Ci	2,174.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	45		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00			
07/06/2017	GL_BD_JRNL	0000384536	20		06/30/2017/Transfer of appropriations to budget va	9.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	9,823.00	0.00	0.00	0.00		
Number of Transactions 34						Fund	Totals 0000s	6,293.66	9,823.00	0.00	0.00	3,529.34
Number of Transactions 34						Resource	Totals 05100	6,293.66	9,823.00	0.00	0.00	3,529.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	06100	1192	01000	2017								
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/25/2017	GL_BD_JRNL	0000382045	18		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	2431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,179.18			
06/07/2017	GL_JOURNAL	PAY0382683	1124	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,927.88			
06/28/2017	GL_JOURNAL	PAY0384027	2439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 4						Totals	-5,422.20	0.00	0.00	0.00	5,422.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	06100	3101	01000	2017								
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/25/2017	GL_BD_JRNL	0000382045	19		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	8039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	121.26			
06/07/2017	GL_JOURNAL	PAY0382683	3108	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	102.61			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	06100	3101	01000	2017					
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -223.87 0.00 0.00 0.00 223.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	06100	3301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									

05/25/2017	GL_BD_JRNL	0000382045	20		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.19
06/07/2017	GL_JOURNAL	PAY0382683	4836	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	37.71
06/28/2017	GL_JOURNAL	PAY0384027	13538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.57

Number of Transactions 4 Totals -127.47 0.00 0.00 0.00 127.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	06100	3501	01000	2017					
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

05/25/2017	GL_BD_JRNL	0000382045	21		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	30546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.58
06/07/2017	GL_JOURNAL	PAY0382683	7532	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.95
06/28/2017	GL_JOURNAL	PAY0384027	31065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16

Number of Transactions 4 Totals -2.69 0.00 0.00 0.00 2.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	06100	3601	01000	2017					
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/07/2017	GL_BD_JRNL	0000382698	12		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	769	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.84
06/08/2017	GL_JOURNAL	PWC0382697	770	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	95.38
07/06/2017	GL_JOURNAL	PWC0384557	651	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45

Number of Transactions 4 Totals -162.67 0.00 0.00 0.00 162.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 49
Run Date 07/13/2017
Run Time 13:16:31

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	06100	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364534	1		Lakeshore Equipment Co/103892/LA952 - A Place for	0.00	4,952.86	0.00	0.00
05/03/2017	REQ_PREENC	REQ364528	1		Lakeshore Equipment Co/103892/TT483 - A Place for	0.00	3,918.86	0.00	0.00
05/03/2017	REQ_PREENC	REQ364528	1		Lakeshore Equipment Co/103892/TT483 - A Place for	0.00	-3,918.86	0.00	0.00
05/03/2017	PO_POENC	0000310320	1	RREQ364534	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	5,336.71	0.00
05/03/2017	PO_POENC	0000310320	1	RREQ364534	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-4,952.86	0.00	0.00
05/03/2017	REQ_PREENC	REQ364574	1		Office Solutions Business Products & Svc/103892/Su	0.00	1,598.00	0.00	0.00
05/03/2017	PO_POENC	0000310335	1	RREQ364574	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	0.00	1,721.85	0.00
05/03/2017	PO_POENC	0000310335	1	RREQ364574	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	-1,598.00	0.00	0.00
05/09/2017	PO_POENC	0000310744	1	RREQ364967	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	0.00	1,417.99	0.00
05/09/2017	PO_POENC	0000310744	1	RREQ364967	OFFICE SOL-001/Super Pro 6 Commercial Electric Pen	0.00	-1,316.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364967	1		Office Solutions Business Products & Svc/103892/Su	0.00	1,316.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958403	1	P0000310744	OFFICE SOL-001/Super Pro 6 Commercial Electri	0.00	0.00	0.00	1,417.99
05/11/2017	AP_VOUCHER	00958403	1	P0000310744	OFFICE SOL-001/Super Pro 6 Commercial Electri	0.00	0.00	-1,417.99	0.00
05/11/2017	PO_POENC	0000310904	1	RREQ365223	OFFICE SOL-001/Square Commercial Grade Wood Base G	0.00	0.00	296.23	0.00
05/11/2017	PO_POENC	0000310904	1	RREQ365223	OFFICE SOL-001/Square Commercial Grade Wood Base G	0.00	-274.92	0.00	0.00
05/11/2017	PO_POENC	0000310904	2	RREQ365223	OFFICE SOL-001/Recycled Bypass Trimmer 12" Cut Len	0.00	0.00	1,086.12	0.00
05/11/2017	PO_POENC	0000310904	2	RREQ365223	OFFICE SOL-001/Recycled Bypass Trimmer 12" Cut Len	0.00	-1,008.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	1		Office Solutions Business Products & Svc/103892/Sq	0.00	274.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365223	2		Office Solutions Business Products & Svc/103892/Re	0.00	1,008.00	0.00	0.00
05/12/2017	AP_VOUCHER	00958771	1	P0000310904	OFFICE SOL-001/Square Commercial Grade Wood B	0.00	0.00	0.00	296.23
05/12/2017	AP_VOUCHER	00958771	1	P0000310904	OFFICE SOL-001/Square Commercial Grade Wood B	0.00	0.00	-296.23	0.00
05/12/2017	AP_VOUCHER	00958771	2	P0000310904	OFFICE SOL-001/Recycled Bypass Trimmer 12" C	0.00	0.00	0.00	1,086.12
05/12/2017	AP_VOUCHER	00958771	2	P0000310904	OFFICE SOL-001/Recycled Bypass Trimmer 12" C	0.00	0.00	-1,086.12	0.00
05/19/2017	REQ_PREENC	REQ366234	3		Office Solutions Business Products & Svc/103892/Pr	0.00	160.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	4		Office Solutions Business Products & Svc/103892/Se	0.00	109.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	1		Office Solutions Business Products & Svc/103892/Wa	0.00	239.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366234	2		Office Solutions Business Products & Svc/103892/Wa	0.00	25.50	0.00	0.00
05/19/2017	AP_VOUCHER	00960299	1	P0000310320	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	5,336.71
05/19/2017	AP_VOUCHER	00960299	1	P0000310320	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-5,336.71	0.00
05/22/2017	PO_POENC	0000312082	1	RREQ366234	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	-239.20	0.00	0.00
05/22/2017	PO_POENC	0000312082	1	RREQ366234	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	257.74	0.00
05/22/2017	PO_POENC	0000312082	3	RREQ366234	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	-160.80	0.00	0.00
05/22/2017	PO_POENC	0000312082	4	RREQ366234	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00	0.00	118.49	0.00
05/22/2017	PO_POENC	0000312082	4	RREQ366234	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00	-109.97	0.00	0.00
05/22/2017	PO_POENC	0000312082	2	RREQ366234	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00	0.00	27.48	0.00
05/22/2017	PO_POENC	0000312082	2	RREQ366234	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00	-25.50	0.00	0.00
05/22/2017	PO_POENC	0000312082	3	RREQ366234	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	173.26	0.00

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

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 07/13/2017
Run Time 13:16:31

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	06100	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961715	1	P0000312082	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	0.00	257.74
05/24/2017	AP_VOUCHER	00961715	1	P0000312082	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	-257.74	0.00
05/24/2017	AP_VOUCHER	00961715	2	P0000312082	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	0.00	0.00	27.48
05/24/2017	AP_VOUCHER	00961715	2	P0000312082	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	0.00	-27.48	0.00
05/24/2017	AP_VOUCHER	00961715	3	P0000312082	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	0.00	173.26
05/24/2017	AP_VOUCHER	00961715	3	P0000312082	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	-173.26	0.00
05/24/2017	AP_VOUCHER	00961715	4	P0000312082	OFFICE SOL-001/Self Stick Easel Pads 25 x 30	0.00	0.00	0.00	0.00	118.49
05/24/2017	AP_VOUCHER	00961715	4	P0000312082	OFFICE SOL-001/Self Stick Easel Pads 25 x 30	0.00	0.00	0.00	-118.49	0.00
06/02/2017	GL_BD_JRNL	0000382446	3		05/31/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	433	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	59.99
06/02/2017	GL_JOURNAL	PCD0382443	434	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	179.97
06/02/2017	GL_JOURNAL	PCD0382443	435	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	93.33
06/02/2017	GL_JOURNAL	PCD0382443	298	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	225.17
06/02/2017	GL_JOURNAL	PCD0382443	299	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	100.18
06/02/2017	GL_JOURNAL	PCD0382443	300	WHITEROAD	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	87.48
06/02/2017	GL_JOURNAL	PCD0382443	314	WALTER AND	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	113.21
06/02/2017	GL_JOURNAL	PCD0382443	355	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	45.97
06/02/2017	GL_JOURNAL	PCD0382443	416	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	14.57
06/02/2017	GL_JOURNAL	PCD0382443	444	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	17.23
06/02/2017	GL_JOURNAL	PCD0382443	445	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	150.81
06/02/2017	GL_JOURNAL	PCD0382443	446	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	12.91
06/02/2017	GL_JOURNAL	PCD0382443	479	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	30.40
06/13/2017	GL_BD_JRNL	0000383110	31		06/13/2017/Transfer of appropriations to budget Ci	2,232.00	0.00	0.00	0.00	0.00
06/15/2017	GL_JOURNAL	UTX0383258	93	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	13.95
06/15/2017	GL_JOURNAL	UTX0383258	94	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	3.11
06/15/2017	GL_JOURNAL	UTX0383258	95	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	1.34
06/15/2017	GL_JOURNAL	UTX0383258	96	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	8.40
06/15/2017	GL_JOURNAL	UTX0383258	90	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	3.56
06/15/2017	GL_JOURNAL	UTX0383258	91	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	1.13
06/15/2017	GL_JOURNAL	UTX0383258	92	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	4.65
07/06/2017	GL_JOURNAL	PCD0384540	445	GOPHER SPO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	235.01
07/06/2017	GL_JOURNAL	PCD0384540	474	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	76.83
07/06/2017	GL_JOURNAL	PCD0384540	487	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	168.22
07/06/2017	GL_JOURNAL	PCD0384540	488	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	223.86
07/06/2017	GL_JOURNAL	PCD0384540	489	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	86.10
07/06/2017	GL_JOURNAL	PCD0384540	551	LEARNING L	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	163.31
07/06/2017	GL_JOURNAL	PCD0384540	390	PAYPAL	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	490.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	06100	4301	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	413	PAYPAL	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	442.69	
07/06/2017	GL_JOURNAL	PCD0384540	432	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	75.02	
Number of Transactions 76						Totals	-11,332.37	2,232.00	0.00	1,721.85	11,842.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	06100	5721	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382370	3		05/31/2017/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
06/01/2017	GL_JOURNAL	0000382366	74	J#53347	05/31/2017/Printing Services: May 2017/ABC Order		0.00	0.00	0.00	95.42	
06/01/2017	GL_JOURNAL	0000382366	75	J#53348	05/31/2017/Printing Services: May 2017/My Back To		0.00	0.00	0.00	38.21	
06/01/2017	GL_JOURNAL	0000382366	76	J#53349	05/31/2017/Printing Services: May 2017/Back to sch		0.00	0.00	0.00	1.80	
06/01/2017	GL_JOURNAL	0000382366	77	J#53350	05/31/2017/Printing Services: May 2017/Bones Have		0.00	0.00	0.00	12.27	
06/01/2017	GL_JOURNAL	0000382366	82	J#53355	05/31/2017/Printing Services: May 2017/What Makes		0.00	0.00	0.00	62.74	
06/01/2017	GL_JOURNAL	0000382366	83	J#53356	05/31/2017/Printing Services: May 2017/First Day B		0.00	0.00	0.00	19.14	
06/01/2017	GL_JOURNAL	0000382366	84	J#53357	05/31/2017/Printing Services: May 2017/Reading & C		0.00	0.00	0.00	38.30	
06/01/2017	GL_JOURNAL	0000382366	85	J#53358	05/31/2017/Printing Services: May 2017/Reading & C		0.00	0.00	0.00	36.68	
06/01/2017	GL_JOURNAL	0000382366	86	J#53359	05/31/2017/Printing Services: May 2017/Placement T		0.00	0.00	0.00	13.67	
06/01/2017	GL_JOURNAL	0000382366	87	J#53361	05/31/2017/Printing Services: May 2017/First Quart		0.00	0.00	0.00	62.74	
06/01/2017	GL_JOURNAL	0000382366	88	J#53362	05/31/2017/Printing Services: May 2017/2nd Grade E		0.00	0.00	0.00	38.21	
06/01/2017	GL_JOURNAL	0000382366	89	J#53363	05/31/2017/Printing Services: May 2017/2nd Grade E		0.00	0.00	0.00	38.21	
06/01/2017	GL_JOURNAL	0000382366	90	J#53364	05/31/2017/Printing Services: May 2017/2nd Grade E		0.00	0.00	0.00	38.21	
06/01/2017	GL_JOURNAL	0000382366	91	J#53365	05/31/2017/Printing Services: May 2017/All About M		0.00	0.00	0.00	102.70	
06/01/2017	GL_JOURNAL	0000382366	72	J#53335	05/31/2017/Printing Services: May 2017/Constructiv		0.00	0.00	0.00	59.22	
06/01/2017	GL_JOURNAL	0000382366	73	J#53346	05/31/2017/Printing Services: May 2017/Constructiv		0.00	0.00	0.00	98.70	
06/01/2017	GL_JOURNAL	0000382366	78	J#53351	05/31/2017/Printing Services: May 2017/My Growth M		0.00	0.00	0.00	13.74	
06/01/2017	GL_JOURNAL	0000382366	79	J#53352	05/31/2017/Printing Services: May 2017/Journal Act		0.00	0.00	0.00	31.73	
06/01/2017	GL_JOURNAL	0000382366	80	J#53353	05/31/2017/Printing Services: May 2017/Math 1		0.00	0.00	0.00	154.76	
06/01/2017	GL_JOURNAL	0000382366	81	J#53354	05/31/2017/Printing Services: May 2017/Graphing		0.00	0.00	0.00	56.61	
06/01/2017	GL_JOURNAL	0000382366	92	J#53366	05/31/2017/Printing Services: May 2017/Weekly Work		0.00	0.00	0.00	223.74	
06/01/2017	GL_JOURNAL	0000382366	93	J#53367	05/31/2017/Printing Services: May 2017/Weekly Work		0.00	0.00	0.00	194.39	
06/01/2017	GL_JOURNAL	0000382366	94	J#53369	05/31/2017/Printing Services: May 2017/Warm Up Boo		0.00	0.00	0.00	89.04	
06/01/2017	GL_JOURNAL	0000382366	95	J#53382	05/31/2017/Printing Services: May 2017/Match Commo		0.00	0.00	0.00	194.71	
06/01/2017	GL_JOURNAL	0000382366	96	J#53412	05/31/2017/Printing Services: May 2017/Teacher Wor		0.00	0.00	0.00	239.12	
07/07/2017	GL_JOURNAL	0000384654	78	J#53454	06/30/2017/Printing Services: June 2017/Squiggle P		0.00	0.00	0.00	10.95	
07/07/2017	GL_JOURNAL	0000384654	92	J#53465	06/30/2017/Printing Services: June 2017/Writing Pa		0.00	0.00	0.00	43.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

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	06100	5721	01000	2017								
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/07/2017	GL_JOURNAL	0000384654	93	J#53508	06/30/2017/Printing Services: June 2017/Lightning	0.00	0.00	0.00	70.15			
07/07/2017	GL_JOURNAL	0000384654	94	J#53509	06/30/2017/Printing Services: June 2017/Cursive Lo	0.00	0.00	0.00	6.82			
07/07/2017	GL_JOURNAL	0000384654	106	J#53604	06/30/2017/Printing Services: June 2017/Science Te	0.00	0.00	0.00	23.81			
07/07/2017	GL_JOURNAL	0000384654	107	J#53605	06/30/2017/Printing Services: June 2017/Moon Scien	0.00	0.00	0.00	17.85			
07/07/2017	GL_JOURNAL	0000384654	108	J#53606	06/30/2017/Printing Services: June 2017/Science No	0.00	0.00	0.00	16.24			
07/07/2017	GL_JOURNAL	0000384654	109	J#53607	06/30/2017/Printing Services: June 2017/Cursive Lo	0.00	0.00	0.00	15.92			
07/07/2017	GL_JOURNAL	0000384654	82	J#53455	06/30/2017/Printing Services: June 2017/TK - ABC B	0.00	0.00	0.00	77.02			
07/07/2017	GL_JOURNAL	0000384654	83	J#53456	06/30/2017/Printing Services: June 2017/Two Dotted	0.00	0.00	0.00	50.37			
07/07/2017	GL_JOURNAL	0000384654	84	J#53457	06/30/2017/Printing Services: June 2017/Leaf Happy	0.00	0.00	0.00	15.29			
07/07/2017	GL_JOURNAL	0000384654	85	J#53458	06/30/2017/Printing Services: June 2017/Sight Word	0.00	0.00	0.00	77.00			
07/07/2017	GL_JOURNAL	0000384654	86	J#53459	06/30/2017/Printing Services: June 2017/A-Z Books	0.00	0.00	0.00	365.06			
07/07/2017	GL_JOURNAL	0000384654	87	J#53460	06/30/2017/Printing Services: June 2017/One line a	0.00	0.00	0.00	50.37			
07/07/2017	GL_JOURNAL	0000384654	88	J#53461	06/30/2017/Printing Services: June 2017/A-Z Handwr	0.00	0.00	0.00	45.26			
07/07/2017	GL_JOURNAL	0000384654	89	J#53462	06/30/2017/Printing Services: June 2017/1 line Pap	0.00	0.00	0.00	17.63			
07/07/2017	GL_JOURNAL	0000384654	90	J#53463	06/30/2017/Printing Services: June 2017/Lined Pape	0.00	0.00	0.00	21.91			
07/07/2017	GL_JOURNAL	0000384654	91	J#53464	06/30/2017/Printing Services: June 2017/Writing Pa	0.00	0.00	0.00	43.82			
07/07/2017	GL_JOURNAL	0000384654	95	J#53510	06/30/2017/Printing Services: June 2017/Spelling U	0.00	0.00	0.00	94.08			
07/07/2017	GL_JOURNAL	0000384654	99	J#53595	06/30/2017/Printing Services: June 2017/Math Conce	0.00	0.00	0.00	58.65			
07/07/2017	GL_JOURNAL	0000384654	100	J#53596	06/30/2017/Printing Services: June 2017/Math Conce	0.00	0.00	0.00	37.60			
07/07/2017	GL_JOURNAL	0000384654	101	J#53597	06/30/2017/Printing Services: June 2017/Math Activ	0.00	0.00	0.00	12.35			
07/07/2017	GL_JOURNAL	0000384654	102	J#53598	06/30/2017/Printing Services: June 2017/Math Place	0.00	0.00	0.00	17.83			
07/07/2017	GL_JOURNAL	0000384654	103	J#53593	06/30/2017/Printing Services: June 2017/Weekly Mat	0.00	0.00	0.00	161.07			
07/07/2017	GL_JOURNAL	0000384654	104	J#53594	06/30/2017/Printing Services: June 2017/Math Stand	0.00	0.00	0.00	77.35			
07/07/2017	GL_JOURNAL	0000384654	105	J#53603	06/30/2017/Printing Services: June 2017/Science Te	0.00	0.00	0.00	24.30			
Number of Transactions 52						Totals	-3,406.58	0.00	0.00	3,406.58		
Number of Transactions 147						Fund	Totals 0000s	-20,677.85	2,232.00	0.00	1,721.85	21,188.00
Number of Transactions 147						Resource	Totals 06100	-20,677.85	2,232.00	0.00	1,721.85	21,188.00
0090	09800	1192	01000	2017								
DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr 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. 53
Run Date 07/13/2017
Run Time 13:16:31

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	1192	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	0000384376	1	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	17,300.82	
Number of Transactions 1						Totals	-17,300.82	0.00	0.00	17,300.82

	<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									
07/03/2017	GL_JOURNAL	0000384376	2	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	2,176.44	
Number of Transactions 1						Totals	-2,176.44	0.00	0.00	2,176.44

	<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									
07/03/2017	GL_JOURNAL	0000384376	3	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	250.86	
Number of Transactions 1						Totals	-250.86	0.00	0.00	250.86

	<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									
07/03/2017	GL_JOURNAL	0000384376	4	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	8.65	
Number of Transactions 1						Totals	-8.65	0.00	0.00	8.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09800	3601	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	0000384376	5	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	519.02	
Number of Transactions 1						Totals	-519.02	0.00	0.00	519.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-20,255.79	0.00	0.00	0.00	20,255.79
Number of Transactions 5						Resource	Totals 09800	-20,255.79	0.00	0.00	0.00	20,255.79
<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												
04/27/2017	GL_JOURNAL	PAY0379825	175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
<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 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	568.40		
05/26/2017	GL_JOURNAL	PAY0382043	5568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.16		
06/28/2017	GL_JOURNAL	PAY0384027	5632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.34		
Number of Transactions 3						Totals	-1,372.90	0.00	0.00	0.00	1,372.90	
<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 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	476.13		
05/26/2017	GL_JOURNAL	PAY0382043	5724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	454.15		
06/28/2017	GL_JOURNAL	PAY0384027	5789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	219.75		
Number of Transactions 3						Totals	-1,150.03	0.00	0.00	0.00	1,150.03	
<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 - LCFE S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	6616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,386.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

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	2404	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	6843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,726.61
06/28/2017	GL_JOURNAL	PAY0384027	6967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	639.86
Number of Transactions 3						Totals	-3,752.83	0.00	0.00	3,752.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	998.66
05/26/2017	GL_JOURNAL	PAY0382043	8040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	998.66
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.94
04/27/2017	GL_JOURNAL	PAY0379825	10504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	192.54
04/27/2017	GL_JOURNAL	PAY0379825	10506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	66.12
05/26/2017	GL_JOURNAL	PAY0382043	10818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.29
05/26/2017	GL_JOURNAL	PAY0382043	10821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	239.79
05/26/2017	GL_JOURNAL	PAY0382043	10823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.07
06/28/2017	GL_JOURNAL	PAY0384027	11097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.52
06/28/2017	GL_JOURNAL	PAY0384027	11095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.86
06/28/2017	GL_JOURNAL	PAY0384027	11092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 9						Totals	-871.56	0.00	0.00	871.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.39
05/26/2017	GL_JOURNAL	PAY0382043	13193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.39

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. 56
Run Date 07/13/2017
Run Time 13:16:31

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	3301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.38	
Number of Transactions 3						Totals	-346.16	0.00	0.00	346.16
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	106.06	
04/27/2017	GL_JOURNAL	PAY0379825	15597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.43	
04/27/2017	GL_JOURNAL	PAY0379825	15592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43.48	
05/26/2017	GL_JOURNAL	PAY0382043	15978	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.74	
05/26/2017	GL_JOURNAL	PAY0382043	15976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.09	
05/26/2017	GL_JOURNAL	PAY0382043	15973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.48	
06/28/2017	GL_JOURNAL	PAY0384027	16394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	48.95	
06/28/2017	GL_JOURNAL	PAY0384027	16396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.81	
06/28/2017	GL_JOURNAL	PAY0384027	16391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.07	
Number of Transactions 9						Totals	-480.11	0.00	0.00	480.11
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09806	3431	01000	2017						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.50	
05/26/2017	GL_JOURNAL	PAY0382043	20551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.64	

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	Amount
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	20553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.50
06/28/2017	GL_JOURNAL	PAY0384027	21084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.50
Number of Transactions 6						Totals	-29.54	0.00	0.00	29.54
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3451	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	24073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.78
05/26/2017	GL_JOURNAL	PAY0382043	24491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.42
05/26/2017	GL_JOURNAL	PAY0382043	24493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.78
06/28/2017	GL_JOURNAL	PAY0384027	25024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.78
06/28/2017	GL_JOURNAL	PAY0384027	25022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-146.20	0.00	0.00	146.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09806	3461	01000	2017						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/27/2017	GL_JOURNAL	PAY0379825	27990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	304.59
04/27/2017	GL_JOURNAL	PAY0379825	27988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	940.36
05/26/2017	GL_JOURNAL	PAY0382043	28415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	304.59
06/28/2017	GL_JOURNAL	PAY0384027	28942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	28944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	304.58
Number of Transactions 6						Totals	-5,991.72	0.00	0.00	5,991.72

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	3501	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.91	0.00	0.00	11.91

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	3502	01000	2017					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.24
04/27/2017	GL_JOURNAL	PAY0379825	32860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.69
04/27/2017	GL_JOURNAL	PAY0379825	32857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.86
05/26/2017	GL_JOURNAL	PAY0382043	33350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.23
06/28/2017	GL_JOURNAL	PAY0384027	33935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	09806	3502	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	33938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	33940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.11
Number of Transactions 9						Totals	-3.13	0.00	0.00	3.13

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	723	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	771	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	652	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	238.15
Number of Transactions 3						Totals	-714.45	0.00	0.00	714.45

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5938	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	5939	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	41.59
05/10/2017	GL_JOURNAL	PWC0380924	5940	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.28
06/08/2017	GL_JOURNAL	PWC0382697	5930	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.26
06/08/2017	GL_JOURNAL	PWC0382697	5931	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	51.80
06/08/2017	GL_JOURNAL	PWC0382697	5932	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	13.62
07/06/2017	GL_JOURNAL	PWC0384557	5057	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	5058	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	19.20
07/06/2017	GL_JOURNAL	PWC0384557	5059	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	6.59
Number of Transactions 9						Totals	-188.26	0.00	0.00	188.26

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	324	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	322	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.70

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

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 07/13/2017
Run Time 13:16:31

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 3701 01000 2017 DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	386	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.70
Number of Transactions 3						Totals	-68.10	0.00	0.00	68.10
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2634	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.75
05/10/2017	GL_JOURNAL	PRM0380920	2635	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.83
05/10/2017	GL_JOURNAL	PRM0380920	2636	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.63
06/07/2017	GL_JOURNAL	PRM0382696	2513	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	2514	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.28
06/07/2017	GL_JOURNAL	PRM0382696	2515	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.60
07/06/2017	GL_JOURNAL	PRM0384556	2770	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.84
07/06/2017	GL_JOURNAL	PRM0384556	2771	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.29
07/06/2017	GL_JOURNAL	PRM0384556	2769	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.35
Number of Transactions 9						Totals	-8.29	0.00	0.00	8.29
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.72
04/27/2017	GL_JOURNAL	PAY0379825	37454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	37974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.78
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. 61
 Run Date 07/13/2017
 Run Time 13:16:31

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	3995	01000	2017							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	37976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59		
06/28/2017	GL_JOURNAL	PAY0384027	38692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.59		
06/28/2017	GL_JOURNAL	PAY0384027	38690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.72		
Number of Transactions 6						Totals	-5.99	0.00	0.00	5.99	
Number of Transactions 108						Fund	Totals 0000s	-47,956.68	0.00	0.00	47,956.68
Number of Transactions 108						Resource	Totals 09806	-47,956.68	0.00	0.00	47,956.68
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,599.75		
05/26/2017	GL_JOURNAL	PAY0382043	3745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,380.40		
06/28/2017	GL_JOURNAL	PAY0384027	3809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,603.42		
Number of Transactions 3						Totals	-13,583.57	0.00	0.00	13,583.57	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	4293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	210.56		
06/07/2017	GL_JOURNAL	PAY0382683	1626	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	329.00		
06/28/2017	GL_JOURNAL	PAY0384027	4511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.60		
Number of Transactions 3						Totals	-671.16	0.00	0.00	671.16	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	777.70		

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

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 07/13/2017
Run Time 13:16:31

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	3202	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	10827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.22	
06/28/2017	GL_JOURNAL	PAY0384027	11101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	361.57	
Number of Transactions 3						Totals	-1,886.49	0.00	0.00	1,886.49

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	444.48	
05/26/2017	GL_JOURNAL	PAY0382043	15983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	411.60	
06/07/2017	GL_JOURNAL	PAY0382683	6239	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	21.09	
06/28/2017	GL_JOURNAL	PAY0384027	16401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	209.24	
Number of Transactions 4						Totals	-1,086.41	0.00	0.00	1,086.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3431	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3451	01000	2017					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,978.40
05/26/2017	GL_JOURNAL	PAY0382043	28419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,978.40
06/28/2017	GL_JOURNAL	PAY0384027	28948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,978.40
Number of Transactions 3						Totals	-8,935.20	0.00	0.00	8,935.20
	<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 Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.89
05/26/2017	GL_JOURNAL	PAY0382043	33355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.70
06/07/2017	GL_JOURNAL	PAY0382683	8932	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	33945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.36
Number of Transactions 4						Totals	-7.11	0.00	0.00	7.11
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5941	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.32
05/10/2017	GL_JOURNAL	PWC0380924	5942	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	167.99
06/08/2017	GL_JOURNAL	PWC0382697	5933	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.87
06/08/2017	GL_JOURNAL	PWC0382697	5934	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	161.41
07/06/2017	GL_JOURNAL	PWC0384557	5061	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	78.10
07/06/2017	GL_JOURNAL	PWC0384557	5060	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.95
Number of Transactions 6						Totals	-427.64	0.00	0.00	427.64
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2637	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.39
06/07/2017	GL_JOURNAL	PRM0382696	2516	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.10
07/06/2017	GL_JOURNAL	PRM0384556	2772	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.44

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

Page No. 64
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	33100	3702	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-17.93	0.00	0.00	17.93	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.90	
05/26/2017	GL_JOURNAL	PAY0382043	37980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.90	
06/28/2017	GL_JOURNAL	PAY0384027	38696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.90	
Number of Transactions 3						Totals	-20.70	0.00	0.00	20.70	
Number of Transactions 38						Fund	Totals 0000s	-27,259.01	0.00	0.00	27,259.01
Number of Transactions 38						Resource	Totals 33100	-27,259.01	0.00	0.00	27,259.01
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	119	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	39.21	
04/27/2017	GL_JOURNAL	PAY0379825	4818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	180.16	
05/04/2017	GL_BD_JRNL	0000380467	30		04/30/2017/Transfer appropriation for the Cafeteri		-224.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	180.16	
06/28/2017	GL_JOURNAL	PAY0384027	5106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	176.26	
Number of Transactions 5						Totals	-799.79	-224.00	0.00	575.79	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	599.74	
05/04/2017	GL_BD_JRNL	0000380467	239		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	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. 65
Run Date 07/13/2017
Run Time 13:16:31

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	2320	13000	2017					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	6179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	599.74	
06/28/2017	GL_JOURNAL	PAY0384027	6297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	599.74	
Number of Transactions 4						Totals	-1,800.22	-1.00	0.00	1,799.22

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2311	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	5.38	
04/27/2017	GL_JOURNAL	PAY0379825	10511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	108.31	
05/04/2017	GL_BD_JRNL	0000380467	380		04/30/2017/Transfer appropriation for the Cafeteri	-32.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	108.31	
06/28/2017	GL_JOURNAL	PAY0384027	11102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	107.77	
Number of Transactions 5						Totals	-361.77	-32.00	0.00	329.77

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3653	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.00	
04/27/2017	GL_JOURNAL	PAY0379825	15604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.66	
05/04/2017	GL_BD_JRNL	0000380467	579		04/30/2017/Transfer appropriation for the Cafeteri	-18.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	59.66	
06/28/2017	GL_JOURNAL	PAY0384027	16402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	59.37	
Number of Transactions 5						Totals	-199.69	-18.00	0.00	181.69

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.84
05/04/2017	GL_BD_JRNL	0000380467	764		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.84
06/28/2017	GL_JOURNAL	PAY0384027	21091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3431	13000	2017					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -4.52 1.00 0.00 0.00 5.52

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

04/27/2017	GL_JOURNAL	PAY0379825	24078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.85
05/04/2017	GL_BD_JRNL	0000380467	922		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.85
06/28/2017	GL_JOURNAL	PAY0384027	25029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.85

Number of Transactions 4 Totals -53.55 -3.00 0.00 0.00 50.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	53100	3471	13000	2017					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	27995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	339.34
05/04/2017	GL_BD_JRNL	0000380467	1118		04/30/2017/Transfer appropriation for the Cafeteri	255.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	339.34
06/28/2017	GL_JOURNAL	PAY0384027	28949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	339.34

Number of Transactions 4 Totals -763.02 255.00 0.00 0.00 1,018.02

<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 Clsfd Fund 13000 - Cafeteria Special Revenue									

04/13/2017	GL_JOURNAL	PAY0378674	5406	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.02
04/27/2017	GL_JOURNAL	PAY0379825	32869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	33357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	33946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.39

Number of Transactions 4 Totals -1.20 0.00 0.00 0.00 1.20

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. 67
Run Date 07/13/2017
Run Time 13:16:31

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	3602	13000	2017							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	1457		04/30/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5943	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.18	
05/10/2017	GL_JOURNAL	PWC0380924	5944	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.40	
05/10/2017	GL_JOURNAL	PWC0380924	5945	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	17.99	
06/08/2017	GL_JOURNAL	PWC0382697	5935	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.40	
06/08/2017	GL_JOURNAL	PWC0382697	5936	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	17.99	
07/06/2017	GL_JOURNAL	PWC0384557	5062	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.29	
07/06/2017	GL_JOURNAL	PWC0384557	5063	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.99	
Number of Transactions 8						Totals	-78.24	-7.00	0.00	0.00	71.24
<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											
05/04/2017	GL_BD_JRNL	0000380467	1628		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2640	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.58	
05/10/2017	GL_JOURNAL	PRM0380920	2638	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2639	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PRM0382696	2517	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PRM0382696	2518	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.58	
07/06/2017	GL_JOURNAL	PRM0384556	2774	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.58	
07/06/2017	GL_JOURNAL	PRM0384556	2773	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.01	
Number of Transactions 8						Totals	-5.77	-1.00	0.00	0.00	4.77
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.22	
05/04/2017	GL_BD_JRNL	0000380467	1761		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.22	
06/28/2017	GL_JOURNAL	PAY0384027	38697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.21	
Number of Transactions 4						Totals	-4.65	-1.00	0.00	0.00	3.65

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	53100	5737	13000	2017								
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	32	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,323.81			
04/17/2017	GL_BD_JRNL	0000378868	74		04/17/2017/Transfer appropriation for the Cafeteri	-1,324.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	32	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,332.49			
05/10/2017	GL_BD_JRNL	0000380910	74		04/30/2017/Transfer appropriation for the Cafeteri	-1,333.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	32	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,381.28			
06/09/2017	GL_BD_JRNL	0000382868	74		05/31/2017/Transfer appropriation for the Cafeteri	-1,381.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	32	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,332.50			
07/12/2017	GL_BD_JRNL	0000385033	74		06/30/2017/Transfer appropriation for the Cafeteri	-1,332.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.08	-5,370.00	0.00	0.00	-5,370.08	
Number of Transactions 63						Fund	Totals 1000s	-4,072.34	-5,401.00	0.00	0.00	-1,328.66
Number of Transactions 63						Resource	Totals 53100	-4,072.34	-5,401.00	0.00	0.00	-1,328.66
<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												
04/27/2017	GL_JOURNAL	PAY0379825	2310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,224.50			
05/10/2017	GL_JOURNAL	PAY0380893	1095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,066.93			
05/26/2017	GL_JOURNAL	PAY0382043	2432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	963.94			
07/03/2017	GL_JOURNAL	0000384376	6	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	-17,300.82			
Number of Transactions 4						Totals	12,045.45	0.00	0.00	0.00	-12,045.45	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	80.46			
05/10/2017	GL_JOURNAL	PAY0380893	3033	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.28			
05/26/2017	GL_JOURNAL	PAY0382043	8041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.99			
07/03/2017	GL_JOURNAL	0000384376	7	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	-2,176.44			

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

Page No. 69
Run Date 07/13/2017
Run Time 13:16:31

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	62640	3101	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,974.71	0.00	0.00	0.00	-1,974.71
	<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										
05/25/2017	GL_BD_JRNL	0000382045	22		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99	
Number of Transactions 2						Totals	-20.99	0.00	0.00	0.00	20.99
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	62.11	
05/10/2017	GL_JOURNAL	PAY0380893	4751	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	49.51	
05/26/2017	GL_JOURNAL	PAY0382043	13194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25.12	
07/03/2017	GL_JOURNAL	0000384376	8	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El		0.00	0.00	0.00	-250.86	
Number of Transactions 4						Totals	114.12	0.00	0.00	0.00	-114.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.10	
05/10/2017	GL_JOURNAL	PAY0380893	7414	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.03	
05/26/2017	GL_JOURNAL	PAY0382043	30548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.48	
07/03/2017	GL_JOURNAL	0000384376	9	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El		0.00	0.00	0.00	-8.65	
Number of Transactions 4						Totals	6.04	0.00	0.00	0.00	-6.04
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/13/2017
Run Time 13:16:31

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	3601	01000	2017							
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	724	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.01		
05/10/2017	GL_JOURNAL	PWC0380924	725	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	66.74		
06/08/2017	GL_JOURNAL	PWC0382697	772	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.92		
07/03/2017	GL_JOURNAL	0000384376	10	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps El	0.00	0.00	0.00	-519.02		
Number of Transactions 4						Totals	361.35	0.00	0.00	-361.35	
Number of Transactions 22						Fund	Totals 0000s	14,480.68	0.00	0.00	-14,480.68
Number of Transactions 22						Resource	Totals 62640	14,480.68	0.00	0.00	-14,480.68
<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											
04/27/2017	GL_JOURNAL	PAY0379825	176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,538.67		
05/26/2017	GL_JOURNAL	PAY0382043	176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,538.67		
06/28/2017	GL_JOURNAL	PAY0384027	176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,538.67		
Number of Transactions 3						Totals	-28,616.01	0.00	0.00	28,616.01	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	324.40		
06/07/2017	GL_JOURNAL	PAY0382683	433	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-481.97	0.00	0.00	481.97	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,527.43		
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 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. 71
Run Date 07/13/2017
Run Time 13:16:31

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	2104	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,352.45	
06/28/2017	GL_JOURNAL	PAY0384027	4173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,049.86	
Number of Transactions 3						Totals	-5,929.74	0.00	0.00	5,929.74
<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										
05/10/2017	GL_JOURNAL	PAY0380893	1848	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	100.80	
06/07/2017	GL_JOURNAL	PAY0382683	1883	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	201.60	
Number of Transactions 2						Totals	-302.40	0.00	0.00	302.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	386.39	
05/26/2017	GL_JOURNAL	PAY0382043	8042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	345.56	
06/28/2017	GL_JOURNAL	PAY0384027	8254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	345.56	
Number of Transactions 3						Totals	-1,077.51	0.00	0.00	1,077.51
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	943.24	
05/26/2017	GL_JOURNAL	PAY0382043	10394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	943.24	
06/28/2017	GL_JOURNAL	PAY0384027	10657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	943.24	
Number of Transactions 3						Totals	-2,829.72	0.00	0.00	2,829.72
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 72
Run Date 07/13/2017
Run Time 13:16:31

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	65003	3202	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	351.01	
05/10/2017	GL_JOURNAL	PAY0380893	4125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.00	
05/26/2017	GL_JOURNAL	PAY0382043	10826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	326.71	
06/28/2017	GL_JOURNAL	PAY0384027	11100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	145.80	
Number of Transactions 4						Totals	-837.52	0.00	0.00	837.52
0090	65003	3301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	564.42	
05/26/2017	GL_JOURNAL	PAY0382043	13195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	559.71	
06/07/2017	GL_JOURNAL	PAY0382683	4837	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.28	
06/28/2017	GL_JOURNAL	PAY0384027	13540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	559.72	
Number of Transactions 4						Totals	-1,686.13	0.00	0.00	1,686.13
0090	65003	3302	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	193.35	
05/10/2017	GL_JOURNAL	PAY0380893	6133	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.71	
05/26/2017	GL_JOURNAL	PAY0382043	15982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	179.96	
06/07/2017	GL_JOURNAL	PAY0382683	6238	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.42	
06/28/2017	GL_JOURNAL	PAY0384027	16400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.31	
Number of Transactions 5						Totals	-476.75	0.00	0.00	476.75
0090	65003	3421	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/13/2017
Run Time 13:16:31

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	3421	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3431	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3441	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3461	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

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	3461	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.92
05/26/2017	GL_JOURNAL	PAY0382043	30549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.77
06/07/2017	GL_JOURNAL	PAY0382683	7533	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.76
Number of Transactions 4						Totals	-14.53	0.00	0.00	14.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3502	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.26
05/10/2017	GL_JOURNAL	PAY0380893	8792	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.18
06/07/2017	GL_JOURNAL	PAY0382683	8931	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	33944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/13/2017
Run Time 13:16:31

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	3502	01000	2017						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3.11	0.00	0.00	0.00	3.11
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	726	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.73	
05/10/2017	GL_JOURNAL	PWC0380924	727	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	286.16	
06/08/2017	GL_JOURNAL	PWC0382697	773	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	774	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	286.16	
07/06/2017	GL_JOURNAL	PWC0384557	653	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	286.16	
Number of Transactions 5						Totals	-872.94	0.00	0.00	0.00	872.94
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	5946	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.02	
05/10/2017	GL_JOURNAL	PWC0380924	5947	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	75.82	
06/08/2017	GL_JOURNAL	PWC0382697	5937	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.05	
06/08/2017	GL_JOURNAL	PWC0382697	5938	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	70.57	
07/06/2017	GL_JOURNAL	PWC0384557	5064	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	31.50	
Number of Transactions 5						Totals	-186.96	0.00	0.00	0.00	186.96
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	325	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.28	
06/07/2017	GL_JOURNAL	PRM0382696	323	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	27.28	
07/06/2017	GL_JOURNAL	PRM0384556	387	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.28	
Number of Transactions 3						Totals	-81.84	0.00	0.00	0.00	81.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3702	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2641	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.34
06/07/2017	GL_JOURNAL	PRM0382696	2519	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.11
07/06/2017	GL_JOURNAL	PRM0384556	2775	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.39
Number of Transactions 3						Totals	-7.84	0.00	0.00	7.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.66
05/26/2017	GL_JOURNAL	PAY0382043	36030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.66
06/28/2017	GL_JOURNAL	PAY0384027	36744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.66
Number of Transactions 3						Totals	-37.98	0.00	0.00	37.98
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.09
05/26/2017	GL_JOURNAL	PAY0382043	37979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.09
06/28/2017	GL_JOURNAL	PAY0384027	38695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27
Number of Transactions 78						Fund Totals 0000s	-52,524.22	0.00	0.00	52,524.22
Number of Transactions 78						Resource Totals 65003	-52,524.22	0.00	0.00	52,524.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	1957	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2017	GL BD JRNL	0000384043	69		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 07/13/2017
Run Time 13:16:31

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	1957	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,001.79
Number of Transactions 2						Totals	-1,001.79	0.00	0.00	1,001.79
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,131.52
05/26/2017	GL_JOURNAL	PAY0382043	5569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,033.14
06/28/2017	GL_JOURNAL	PAY0384027	5633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	983.78
Number of Transactions 3						Totals	-5,148.44	0.00	0.00	5,148.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3101	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	70		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	126.02
Number of Transactions 2						Totals	-126.02	0.00	0.00	126.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	296.03
05/26/2017	GL_JOURNAL	PAY0382043	10819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	282.36
06/28/2017	GL_JOURNAL	PAY0384027	11093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.63
Number of Transactions 3						Totals	-715.02	0.00	0.00	715.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3301	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	71		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.57
Number of Transactions 2						Totals	-14.57	0.00	0.00	14.57

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	163.06
05/26/2017	GL_JOURNAL	PAY0382043	15974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.54
06/28/2017	GL_JOURNAL	PAY0384027	16392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.25
Number of Transactions 3						Totals	-393.85	0.00	0.00	393.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3451	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	24489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.05
06/28/2017	GL_JOURNAL	PAY0384027	25020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3471	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3501	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	72		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.06
05/26/2017	GL_JOURNAL	PAY0382043	33346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	33936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	96000	3601	01000	2017					
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	654	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	30.05
Number of Transactions 1						Totals	-30.05	0.00	0.00	30.05
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	96000	3602	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5948	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.95	
06/08/2017	GL_JOURNAL	PWC0382697	5939	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	60.99	
07/06/2017	GL_JOURNAL	PWC0384557	5065	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.51	
Number of Transactions 3						Totals	-154.45	0.00	0.00	154.45
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2642	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.81	
06/07/2017	GL_JOURNAL	PRM0382696	2520	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.68	
07/06/2017	GL_JOURNAL	PRM0384556	2776	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	-6.79	0.00	0.00	6.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61	
05/26/2017	GL_JOURNAL	PAY0382043	37972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	38688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61	
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83
<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										
02/21/2017	PO_POENC	0000304284	24	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304284	24	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	10.34	0.00	
02/21/2017	PO_POENC	0000304284	14	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	10.34	0.00	
02/21/2017	PO_POENC	0000304284	12	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-10.34	0.00	
02/21/2017	PO_POENC	0000304284	12	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304284	21	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	10.34	0.00	
02/21/2017	PO_POENC	0000304284	19	RREQ356218	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-10.34	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	PO_POENC	0000304284	19	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	19	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	17	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	17	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	17	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	28	RREQ356218	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-11.12	0.00
02/21/2017	PO_POENC	0000304284	28	RREQ356218	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	28	RREQ356218	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	11.12	0.00
02/21/2017	PO_POENC	0000304284	26	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	26	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	26	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	24	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	34	RREQ356218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-164.64	0.00
02/21/2017	PO_POENC	0000304284	34	RREQ356218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	34	RREQ356218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
02/21/2017	PO_POENC	0000304284	33	RREQ356218	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-17.78	0.00
02/21/2017	PO_POENC	0000304284	33	RREQ356218	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	33	RREQ356218	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	17.78	0.00
02/21/2017	PO_POENC	0000304284	32	RREQ356218	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-7.33	0.00
02/21/2017	PO_POENC	0000304284	32	RREQ356218	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	32	RREQ356218	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	7.33	0.00
02/21/2017	PO_POENC	0000304284	30	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.61	0.00
02/21/2017	PO_POENC	0000304284	30	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	30	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.61	0.00
02/21/2017	PO_POENC	0000304284	22	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	22	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	22	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	21	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	21	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	15	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	15	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	15	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	14	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	14	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	10	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	10	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	10	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	PO_POENC	0000304284	9	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	9	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	9	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	5	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	5	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	5	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	3	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00	0.00
02/21/2017	PO_POENC	0000304284	3	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	3	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00	0.00
02/21/2017	PO_POENC	0000304284	2	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-21.33	0.00	0.00
02/21/2017	PO_POENC	0000304284	2	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	2	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	21.33	0.00	0.00
02/21/2017	PO_POENC	0000304284	1	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-20.04	0.00	0.00
02/21/2017	PO_POENC	0000304284	1	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	1	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.04	0.00	0.00
02/21/2017	PO_POENC	0000304284	25	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	25	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	29	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.61	0.00	0.00
02/21/2017	PO_POENC	0000304284	29	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	29	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.61	0.00	0.00
02/21/2017	PO_POENC	0000304284	27	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	27	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	27	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	12	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	31	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.61	0.00	0.00
02/21/2017	PO_POENC	0000304284	31	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	31	RREQ356218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.61	0.00	0.00
02/21/2017	PO_POENC	0000304284	7	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	7	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	7	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	23	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	25	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	23	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	23	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	20	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.34	0.00	0.00
02/21/2017	PO_POENC	0000304284	20	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	20	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	PO_POENC	0000304284	18	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	18	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	18	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	16	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	16	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	16	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	13	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	13	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	13	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	11	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	11	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	11	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	8	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	8	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	8	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	6	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.34	0.00
02/21/2017	PO_POENC	0000304284	6	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	6	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.34	0.00
02/21/2017	PO_POENC	0000304284	4	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-20.04	0.00
02/21/2017	PO_POENC	0000304284	4	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304284	4	RREQ356218	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	20.04	0.00
02/21/2017	REQ_PREENC	REQ356218	10		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	9		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	9		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	9		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	7		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	7		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	6		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	6		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	6		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	34		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	34		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	34		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	31		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	-13.56	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	31		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	31		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	13.56	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	10		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 84
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356218	10		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	8		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	8		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	8		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	7		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	29		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru		0.00	-13.56	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	29		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	29		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru		0.00	13.56	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	28		Office Depot/103892/SunWorks(R) Construction Paper		0.00	-10.32	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	28		Office Depot/103892/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	28		Office Depot/103892/SunWorks(R) Construction Paper		0.00	10.32	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	27		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	27		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	27		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	25		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	25		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	25		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	24		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	24		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	24		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	23		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	23		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	23		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	22		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	22		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	22		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	21		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	21		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	21		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	19		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	19		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	19		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	18		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	18		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	18		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	16		Office Depot/103892/Riverside(R) Groundwood 100 Re		0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	16		Office Depot/103892/Riverside(R) Groundwood 100 Re		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. 85
Run Date 07/13/2017
Run Time 13:16:31

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	REQ_PREENC	REQ356218	16		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	15		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	15		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	15		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	14		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	14		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	14		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	12		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	12		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	12		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	11		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	11		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	11		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	4		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	4		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	4		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	3		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	3		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	3		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-19.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	19.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	33		Office Depot/103892/Elmers(R) School Glue 4 oz	0.00	-16.50	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	33		Office Depot/103892/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	20		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	20		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	17		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	17		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	17		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	13		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	13		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	13		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	5		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	5		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	5		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	1		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	1		Office Depot/103892/Riverside(R) Groundwood 100 Re	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	96000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2017	REQ_PREENC	REQ356218	1		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	18.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	33		Office Depot/103892/Elmers(R) School Glue 4 oz	0.00	16.50	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	32		Office Depot/103892/Crayola(R) Standard Crayon Set	0.00	-6.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	32		Office Depot/103892/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	32		Office Depot/103892/Crayola(R) Standard Crayon Set	0.00	6.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	30		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	-13.56	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	30		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	30		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00	13.56	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	26		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	-9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	26		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	26		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	9.60	0.00	0.00
02/21/2017	REQ_PREENC	REQ356218	20		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	-9.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358069	2		Office Solutions Business Products & Svc/103892/Ti	0.00	-29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358069	2		Office Solutions Business Products & Svc/103892/Ti	0.00	-29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358069	2		Office Solutions Business Products & Svc/103892/Ti	0.00	29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358069	1		Office Solutions Business Products & Svc/103892/OI	0.00	-8.76	0.00	0.00
03/08/2017	REQ_PREENC	REQ358069	1		Office Solutions Business Products & Svc/103892/OI	0.00	-8.76	0.00	0.00
03/08/2017	REQ_PREENC	REQ358069	1		Office Solutions Business Products & Svc/103892/OI	0.00	8.76	0.00	0.00
03/08/2017	PO_POENC	0000305558	1	RREQ358075	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-9.44	0.00
03/08/2017	PO_POENC	0000305558	1	RREQ358075	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305558	1	RREQ358075	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	9.44	0.00
03/08/2017	PO_POENC	0000305558	2	RREQ358075	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	32.22	0.00
03/08/2017	PO_POENC	0000305558	2	RREQ358075	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305558	2	RREQ358075	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	-32.22	0.00
03/08/2017	PO_POENC	0000305559	1	RREQ358079	OFFICE SOL-001/Natural Wood Craft Sticks 4 1/2 x 3	0.00	0.00	29.31	0.00
03/08/2017	PO_POENC	0000305559	1	RREQ358079	OFFICE SOL-001/Natural Wood Craft Sticks 4 1/2 x 3	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305559	1	RREQ358079	OFFICE SOL-001/Natural Wood Craft Sticks 4 1/2 x 3	0.00	0.00	-29.31	0.00
03/08/2017	REQ_PREENC	REQ358075	2		Office Depot/103892/Ticonderoga(R) Erasable Checki	0.00	-29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358075	2		Office Depot/103892/Ticonderoga(R) Erasable Checki	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358075	2		Office Depot/103892/Ticonderoga(R) Erasable Checki	0.00	29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358075	1		Office Depot/103892/OIC(R) 100 Recycled Hardboard	0.00	-8.76	0.00	0.00
03/08/2017	REQ_PREENC	REQ358075	1		Office Depot/103892/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358075	1		Office Depot/103892/OIC(R) 100 Recycled Hardboard	0.00	8.76	0.00	0.00
03/08/2017	REQ_PREENC	REQ358079	1		Office Solutions Business Products & Svc/103892/Na	0.00	-27.20	0.00	0.00
03/08/2017	REQ_PREENC	REQ358079	1		Office Solutions Business Products & Svc/103892/Na	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358079	1		Office Solutions Business Products & Svc/103892/Na	0.00	27.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361278	1		Office Depot/103892/Metal Book Rings 2" Diameter 5	0.00	100.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361278	2		Office Depot/103892/Metal Book Rings 1" Diameter 1	0.00	126.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361278	3		Office Depot/103892/Large Crayons 16 Colors/Box	0.00	118.00	0.00	0.00
04/12/2017	PO_POENC	0000307985	3	RREQ361278	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	-118.00	0.00	0.00
04/12/2017	PO_POENC	0000307985	3	RREQ361278	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	0.00	127.15	0.00
04/12/2017	PO_POENC	0000307985	2	RREQ361278	OFFICE DEPOT/Metal Book Rings 1" Diameter 100 Ring	0.00	-126.80	0.00	0.00
04/12/2017	PO_POENC	0000307985	2	RREQ361278	OFFICE DEPOT/Metal Book Rings 1" Diameter 100 Ring	0.00	0.00	136.63	0.00
04/12/2017	PO_POENC	0000307985	1	RREQ361278	OFFICE DEPOT/Metal Book Rings 2" Diameter 50 Rings	0.00	-100.20	0.00	0.00
04/12/2017	PO_POENC	0000307985	1	RREQ361278	OFFICE DEPOT/Metal Book Rings 2" Diameter 50 Rings	0.00	0.00	107.97	0.00
04/12/2017	PO_POENC	0000307984	2	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
04/12/2017	PO_POENC	0000307984	2	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307984	2	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
04/12/2017	PO_POENC	0000307984	2	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
04/12/2017	PO_POENC	0000307984	1	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-88.89	0.00
04/12/2017	PO_POENC	0000307984	1	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307984	1	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	88.89	0.00
04/12/2017	PO_POENC	0000307984	1	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	88.89	0.00
04/12/2017	PO_POENC	0000307984	1	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-82.50	0.00	0.00
04/12/2017	PO_POENC	0000307984	2	RREQ361273	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	1		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	1		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	1		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	1		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-82.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361273	2		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	376	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.63
04/13/2017	AP_VOUCHER	00952814	1	P0000307984	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	88.89
04/13/2017	AP_VOUCHER	00952814	1	P0000307984	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-88.89	0.00
04/13/2017	AP_VOUCHER	00952814	2	P0000307984	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.51
04/13/2017	AP_VOUCHER	00952814	2	P0000307984	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.51	0.00
04/13/2017	AP_VOUCHER	00952830	1	P0000307985	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	0.00	0.00	127.15
04/13/2017	AP_VOUCHER	00952830	1	P0000307985	OFFICE DEPOT/Large Crayons 16 Colors/Box	0.00	0.00	-127.15	0.00
04/13/2017	AP_VOUCHER	00952833	1	P0000307985	OFFICE DEPOT/Metal Book Rings 2" Diameter	0.00	0.00	0.00	107.97
04/13/2017	AP_VOUCHER	00952833	1	P0000307985	OFFICE DEPOT/Metal Book Rings 2" Diameter	0.00	0.00	-107.97	0.00
04/13/2017	AP_VOUCHER	00952841	1	P0000307985	OFFICE DEPOT/Metal Book Rings 1" Diameter	0.00	0.00	0.00	136.63
04/13/2017	AP_VOUCHER	00952841	1	P0000307985	OFFICE DEPOT/Metal Book Rings 1" Diameter	0.00	0.00	-136.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/13/2017
Run Time 13:16:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	96000	4301	01000	2017					
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361964	1		Office Solutions Business Products & Svc/103892/NA	0.00	232.32	0.00	0.00
04/17/2017	PO_POENC	0000308451	1	RREQ361964	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	250.32	0.00
04/17/2017	PO_POENC	0000308451	1	RREQ361964	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	250.32	0.00
04/17/2017	PO_POENC	0000308451	1	RREQ361964	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308451	1	RREQ361964	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-250.32	0.00
04/17/2017	PO_POENC	0000308451	1	RREQ361964	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-232.32	0.00	0.00
04/18/2017	PO_POENC	0000308560	2	RREQ362072	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-98.40	0.00	0.00
04/18/2017	PO_POENC	0000308560	3	RREQ362072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	183.93	0.00
04/18/2017	PO_POENC	0000308560	3	RREQ362072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	183.93	0.00
04/18/2017	PO_POENC	0000308560	3	RREQ362072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308560	3	RREQ362072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-183.93	0.00
04/18/2017	PO_POENC	0000308560	1	RREQ362072	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	83.66	0.00
04/18/2017	PO_POENC	0000308560	1	RREQ362072	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	83.66	0.00
04/18/2017	PO_POENC	0000308560	1	RREQ362072	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308560	1	RREQ362072	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-83.66	0.00
04/18/2017	PO_POENC	0000308560	1	RREQ362072	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-77.64	0.00	0.00
04/18/2017	PO_POENC	0000308560	2	RREQ362072	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	106.03	0.00
04/18/2017	PO_POENC	0000308560	2	RREQ362072	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	106.03	0.00
04/18/2017	PO_POENC	0000308560	2	RREQ362072	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308560	4	RREQ362072	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-109.20	0.00	0.00
04/18/2017	PO_POENC	0000308560	2	RREQ362072	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-106.03	0.00
04/18/2017	PO_POENC	0000308560	3	RREQ362072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00
04/18/2017	PO_POENC	0000308560	4	RREQ362072	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	117.66	0.00
04/18/2017	PO_POENC	0000308560	4	RREQ362072	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	117.66	0.00
04/18/2017	PO_POENC	0000308560	4	RREQ362072	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308560	4	RREQ362072	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-117.66	0.00
04/18/2017	REQ_PREENC	REQ362072	4		Office Depot/103892/Post-it(R) 3 x 3 Super Sticky	0.00	109.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	4		Office Depot/103892/Post-it(R) 3 x 3 Super Sticky	0.00	109.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	4		Office Depot/103892/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	3		Office Depot/103892/Scotch(R) 8 Recycled Magic(TM)	0.00	-170.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	4		Office Depot/103892/Post-it(R) 3 x 3 Super Sticky	0.00	-109.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	2		Office Depot/103892/Post-it(R) Super Sticky Notes	0.00	98.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	2		Office Depot/103892/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	2		Office Depot/103892/Post-it(R) Super Sticky Notes	0.00	-98.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	3		Office Depot/103892/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	3		Office Depot/103892/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	3		Office Depot/103892/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	96000	4301	01000	2017						
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362072	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With		0.00	-77.64	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	2		Office Depot/103892/Post-it(R) Super Sticky Notes		0.00	98.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With		0.00	77.64	0.00	0.00
04/18/2017	REQ_PREENC	REQ362072	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With		0.00	77.64	0.00	0.00
04/19/2017	AP_VOUCHER	00953751	1	P0000308451	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	250.32
04/19/2017	AP_VOUCHER	00953751	1	P0000308451	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-250.32	0.00
04/19/2017	AP_VOUCHER	00953849	2	P0000308560	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	-106.03	0.00
04/19/2017	AP_VOUCHER	00953849	3	P0000308560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	183.93
04/19/2017	AP_VOUCHER	00953849	4	P0000308560	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	117.66
04/19/2017	AP_VOUCHER	00953849	4	P0000308560	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-117.66	0.00
04/19/2017	AP_VOUCHER	00953849	3	P0000308560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-183.93	0.00
04/19/2017	AP_VOUCHER	00953849	1	P0000308560	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	83.66
04/19/2017	AP_VOUCHER	00953849	1	P0000308560	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	-83.66	0.00
04/19/2017	AP_VOUCHER	00953849	2	P0000308560	OFFICE DEPOT/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	106.03
04/21/2017	REQ_PREENC	REQ363414	1		Office Depot/103892/Office Depot(R) Brand Mobile F		0.00	-8.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	2		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of		0.00	98.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	2		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of		0.00	98.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	2		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of		0.00	-98.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	2		Office Depot/103892/USPS FOREVER(R) STAMPS Coil of		0.00	-98.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	1		Office Depot/103892/Office Depot(R) Brand Mobile F		0.00	8.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	1		Office Depot/103892/Office Depot(R) Brand Mobile F		0.00	8.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363414	1		Office Depot/103892/Office Depot(R) Brand Mobile F		0.00	-8.53	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1328	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	128.22
05/02/2017	GL_JOURNAL	PCD0380187	1329	PAYPAL	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	129.99
05/02/2017	GL_JOURNAL	PCD0380187	1355	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	139.99
05/02/2017	GL_JOURNAL	PCD0380187	1359	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	-128.69
05/02/2017	GL_JOURNAL	PCD0380187	1386	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	88.07
05/02/2017	GL_JOURNAL	PCD0380187	1262	VONS STORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	9.90
05/02/2017	GL_JOURNAL	PCD0380187	1296	THE UPS ST	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	14.55
05/02/2017	GL_JOURNAL	PCD0380187	1297	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	128.69
05/02/2017	GL_JOURNAL	PCD0380187	1248	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	23.99
05/02/2017	GL_JOURNAL	PCD0380187	1314	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	39.66
05/02/2017	GL_JOURNAL	PCD0380187	1353	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	-128.22
05/02/2017	GL_JOURNAL	PCD0380187	1354	STAPLES DI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	64.64
05/10/2017	GL_JOURNAL	UTX0380899	342	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	0.19
05/10/2017	GL_JOURNAL	UTX0380899	349	AMAZON.COM	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/13/2017
Run Time 13:16:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	4301	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	UTX0380899	368	PAYPAL	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	10.07	
05/10/2017	GL_JOURNAL	UTX0380899	369	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	10.85	
06/02/2017	GL_JOURNAL	PCD0382443	1493	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	15.16	
06/02/2017	GL_JOURNAL	PCD0382443	1494	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	75.80	
06/02/2017	GL_JOURNAL	PCD0382443	1495	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	70.40	
06/06/2017	AP_VOUCHER	00964318	1	P0000307985	OFFICE DEPOT/Metal Book Rings 1" Diameter	0.00	0.00	0.00	0.00	-174.66	
06/06/2017	AP_VOUCHER	00964318	1	P0000307985	OFFICE DEPOT/Metal Book Rings 1" Diameter	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 347						Totals	-1,769.18	0.00	-38.66	0.00	1,807.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	96000	5721	01000	2017							
DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/26/2017	GL_JOURNAL	0000379667	1	PS02-2017	04/26/2017/Transfer of expense which posted to exp	0.00	0.00	0.00	0.00	163.48	
05/01/2017	GL_JOURNAL	0000380078	478	J#53125	04/30/2017/Printing Services: April 2017/Grade 4 M	0.00	0.00	0.00	0.00	12.20	
07/07/2017	GL_JOURNAL	0000384654	197	J#53575	06/30/2017/Printing Services: June 2017/EBS Greeti	0.00	0.00	0.00	0.00	17.83	
07/07/2017	GL_JOURNAL	0000384654	198	J#53599	06/30/2017/Printing Services: June 2017/Math - PLA	0.00	0.00	0.00	0.00	19.87	
07/07/2017	GL_JOURNAL	0000384654	199	J#53600	06/30/2017/Printing Services: June 2017/Math Paper	0.00	0.00	0.00	0.00	34.26	
07/07/2017	GL_JOURNAL	0000384654	200	J#53601	06/30/2017/Printing Services: June 2017/Number For	0.00	0.00	0.00	0.00	30.28	
07/07/2017	GL_JOURNAL	0000384654	201	J#53602	06/30/2017/Printing Services: June 2017/Table of C	0.00	0.00	0.00	0.00	22.72	
Number of Transactions 7						Totals	-300.64	0.00	0.00	0.00	300.64
<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											
04/19/2017	GL_BD_JRNL	0000379126	32		04/19/2017/Transfer appropriations for ABS deposit	45.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	33		04/19/2017/Transfer appropriations for ABS deposit	45.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	34		04/19/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	35		04/19/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	36		04/19/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	37		04/19/2017/Transfer appropriations for ABS deposit	70.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	38		04/19/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	88		06/22/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	89		06/22/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00	

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

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. 91
 Run Date 07/13/2017
 Run Time 13:16:44

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	5735	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 9						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 402						Fund Totals 0000s	-11,053.25	1,000.00	-38.66	0.00	12,091.91
Number of Transactions 402						Resource Totals 96000	-11,053.25	1,000.00	-38.66	0.00	12,091.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	98000	5721	01000	2017						
	DeptID 0090 - Scripps Elementary Resource 98000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/26/2017	GL_JOURNAL	0000379667	4	PS02-2017	04/26/2017/Transfer of expense which posted to exp		0.00	0.00	0.00	-163.48	
Number of Transactions 1						Totals	163.48	0.00	0.00	0.00	-163.48
Number of Transactions 1						Fund Totals 0000s	163.48	0.00	0.00	0.00	-163.48
Number of Transactions 1						Resource Totals 98000	163.48	0.00	0.00	0.00	-163.48
Number of Transactions 1,831						DeptID Totals 0090	-1,371,377.29	2,636.00	-480.20	526.60	1,373,966.89
Number of Transactions 1,831						Report Totals	-1,371,377.29	2,636.00	-480.20	526.60	1,373,966.89

End of Report