

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0090' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

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	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,180.87
02/05/2016	GL_JOURNAL	PAY0350849	1017	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,268.56
02/29/2016	GL_JOURNAL	PAY0352195	2291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,272.05
03/08/2016	GL_JOURNAL	PAY0352676	1150	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,423.52
03/29/2016	GL_JOURNAL	PAY0353918	2361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,546.11
04/07/2016	GL_JOURNAL	PAY0354532	1023	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-302.94
Number of Transactions 6						Totals	-12,388.17	0.00	0.00	12,388.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2951	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	28.51
02/05/2016	GL_JOURNAL	PAY0350849	2614	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.44
03/29/2016	GL_JOURNAL	PAY0353918	7506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19.44
04/07/2016	GL_JOURNAL	PAY0354532	2690	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	58.32
Number of Transactions 4						Totals	-125.71	0.00	0.00	125.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3101	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	243.79
02/05/2016	GL_JOURNAL	PAY0350849	2830	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	87.35
02/29/2016	GL_JOURNAL	PAY0352195	7630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	178.79
03/08/2016	GL_JOURNAL	PAY0352676	3157	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	195.03
03/29/2016	GL_JOURNAL	PAY0353918	7989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	280.12
04/07/2016	GL_JOURNAL	PAY0354532	2905	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-16.25
Number of Transactions 6						Totals	-968.83	0.00	0.00	968.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc 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

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Page No. 2
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3301	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.13
02/05/2016	GL_JOURNAL	PAY0350849	4380	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	18.39
02/29/2016	GL_JOURNAL	PAY0352195	12529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.95
03/08/2016	GL_JOURNAL	PAY0352676	4874	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	35.16
03/29/2016	GL_JOURNAL	PAY0353918	13172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.43
04/07/2016	GL_JOURNAL	PAY0354532	4482	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-4.40
Number of Transactions 6						Totals	-179.66	0.00	0.00	179.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3302	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350849	5630	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.50
03/29/2016	GL_JOURNAL	PAY0353918	15979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PAY0354532	5790	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.46
Number of Transactions 4						Totals	-9.63	0.00	0.00	9.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3501	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.59
02/05/2016	GL_JOURNAL	PAY0350849	6857	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352195	29044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.14
03/08/2016	GL_JOURNAL	PAY0352676	7618	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.23
03/29/2016	GL_JOURNAL	PAY0353918	30182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.77
04/07/2016	GL_JOURNAL	PAY0354532	7024	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.15
Number of Transactions 6						Totals	-6.22	0.00	0.00	6.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3502	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Page No. 3
Run Date 04/08/2016
Run Time 12:11:42

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	3502	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350849	8106	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8337	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3601	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.06	
02/08/2016	GL_JOURNAL	PWC0350915	1135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.43	
03/08/2016	GL_JOURNAL	PWC0352710	1402	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.16	
03/08/2016	GL_JOURNAL	PWC0352710	1403	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.71	
04/07/2016	GL_JOURNAL	PWC0354590	2318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.09	
04/07/2016	GL_JOURNAL	PWC0354590	2319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	106.38	
Number of Transactions 6						Totals	-371.65	0.00	0.00	371.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3602	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.58	
02/08/2016	GL_JOURNAL	PWC0350915	10067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.86	
04/07/2016	GL_JOURNAL	PWC0354590	19040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PWC0354590	19041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75	
Number of Transactions 4						Totals	-3.77	0.00	0.00	3.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2015	PO_POENC	0000269746	2	RREQ312300	OFFICE DEPOT/Champion Sports Plastic Whistle With	0.00	0.00	-15.01	0.00
10/30/2015	PO_POENC	0000269746	2	RREQ312300	OFFICE DEPOT/Champion Sports Plastic Whistle With	0.00	0.00	0.00	0.00

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

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Run Time 12:11:42

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2015	PO_POENC	0000269746	1	RREQ312300	OFFICE DEPOT/Trodat Self-Inking Stamp Date Only 3/	0.00	0.00	0.00	-16.19	0.00
10/30/2015	PO_POENC	0000269746	1	RREQ312300	OFFICE DEPOT/Trodat Self-Inking Stamp Date Only 3/	0.00	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269746	1	RREQ312300	OFFICE DEPOT/Trodat Self-Inking Stamp Date Only 3/	0.00	0.00	0.00	16.19	0.00
10/30/2015	PO_POENC	0000269746	2	RREQ312300	OFFICE DEPOT/Champion Sports Plastic Whistle With	0.00	0.00	0.00	15.01	0.00
10/30/2015	REQ_PREENC	REQ312300	2		Office Depot/117269/Champion Sports Plastic Whistl	0.00	-13.90	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312300	2		Office Depot/117269/Champion Sports Plastic Whistl	0.00	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312300	2		Office Depot/117269/Champion Sports Plastic Whistl	0.00	0.00	13.90	0.00	0.00
10/30/2015	REQ_PREENC	REQ312300	1		Office Depot/117269/Trodat Self-Inking Stamp Date	0.00	-14.99	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312300	1		Office Depot/117269/Trodat Self-Inking Stamp Date	0.00	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312300	1		Office Depot/117269/Trodat Self-Inking Stamp Date	0.00	14.99	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271475	1	RREQ314520	OFFICE DEPOT/U.S. Stamp amp; Sign Rubber Date Stam	0.00	0.00	0.00	-6.25	0.00
11/30/2015	PO_POENC	0000271475	1	RREQ314520	OFFICE DEPOT/U.S. Stamp amp; Sign Rubber Date Stam	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271475	1	RREQ314520	OFFICE DEPOT/U.S. Stamp amp; Sign Rubber Date Stam	0.00	0.00	0.00	6.25	0.00
11/30/2015	REQ_PREENC	REQ314520	1		Office Depot/117269/U.S. Stamp amp; Sign Rubber Da	0.00	-5.79	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314520	1		Office Depot/117269/U.S. Stamp amp; Sign Rubber Da	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314520	1		Office Depot/117269/U.S. Stamp amp; Sign Rubber Da	0.00	0.00	5.79	0.00	0.00
12/09/2015	PO_POENC	0000272322	7	RREQ315612	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-100.12	0.00
12/09/2015	PO_POENC	0000272322	7	RREQ315612	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	7	RREQ315612	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	100.12	0.00
12/09/2015	PO_POENC	0000272322	6	RREQ315612	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-106.92	0.00
12/09/2015	PO_POENC	0000272322	6	RREQ315612	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	6	RREQ315612	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	106.92	0.00
12/09/2015	PO_POENC	0000272322	5	RREQ315612	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-246.24	0.00
12/09/2015	PO_POENC	0000272322	5	RREQ315612	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	5	RREQ315612	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	246.24	0.00
12/09/2015	PO_POENC	0000272322	4	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-9.98	0.00
12/09/2015	PO_POENC	0000272322	4	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	4	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	9.98	0.00
12/09/2015	PO_POENC	0000272322	3	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-19.31	0.00
12/09/2015	PO_POENC	0000272322	3	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	3	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	19.31	0.00
12/09/2015	PO_POENC	0000272322	2	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-44.19	0.00
12/09/2015	PO_POENC	0000272322	2	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	2	RREQ315612	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	44.19	0.00
12/09/2015	PO_POENC	0000272322	1	RREQ315612	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	-279.50	0.00
12/09/2015	PO_POENC	0000272322	1	RREQ315612	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272322	1	RREQ315612	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	279.50	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. 5
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315612	7		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00	-92.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	7		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	7		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00	92.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	6		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00	-99.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	6		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	6		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00	99.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	5		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	-228.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	5		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	5		Office Depot/103892/Elmers(R) Glue Stick Classroom	0.00	228.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	4		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	-9.24	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	4		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	4		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	9.24	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	3		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	-17.88	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	3		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	3		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	17.88	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	2		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	-40.92	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	2		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	2		Office Depot/103892/Riverside(R) Greenwood 100 Re	0.00	40.92	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	-258.80	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315612	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	258.80	0.00	0.00
01/04/2016	REQ_PREENC	REQ316878	4		Office Depot/117269/Sharpie(R) Flip Chart(TM) Mark	0.00	24.36	0.00	0.00
01/04/2016	REQ_PREENC	REQ316878	3		Office Depot/117269/Office Depot(R) Brand Resticka	0.00	103.96	0.00	0.00
01/04/2016	REQ_PREENC	REQ316878	2		Office Depot/117269/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316878	1		Office Depot/117269/Carters(R) Foam Stamp Pad Blac	0.00	2.49	0.00	0.00
01/04/2016	PO_POENC	0000273383	4	RREQ316878	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-24.36	0.00	0.00
01/04/2016	PO_POENC	0000273383	4	RREQ316878	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-26.31	0.00
01/04/2016	PO_POENC	0000273383	4	RREQ316878	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273383	4	RREQ316878	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	26.31	0.00
01/04/2016	PO_POENC	0000273383	4	RREQ316878	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	26.31	0.00
01/04/2016	PO_POENC	0000273383	3	RREQ316878	OFFICE DEPOT/Office Depot(R) Brand Restickable Eas	0.00	-103.96	0.00	0.00
01/04/2016	PO_POENC	0000273383	3	RREQ316878	OFFICE DEPOT/Office Depot(R) Brand Restickable Eas	0.00	0.00	-112.28	0.00
01/04/2016	PO_POENC	0000273383	3	RREQ316878	OFFICE DEPOT/Office Depot(R) Brand Restickable Eas	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273383	3	RREQ316878	OFFICE DEPOT/Office Depot(R) Brand Restickable Eas	0.00	0.00	112.28	0.00
01/04/2016	PO_POENC	0000273383	3	RREQ316878	OFFICE DEPOT/Office Depot(R) Brand Restickable Eas	0.00	0.00	112.28	0.00
01/04/2016	PO_POENC	0000273383	2	RREQ316878	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00
01/04/2016	PO_POENC	0000273383	2	RREQ316878	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	-98.00	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. 6
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2016	PO_POENC	0000273383	2	RREQ316878	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273383	2	RREQ316878	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
01/04/2016	PO_POENC	0000273383	2	RREQ316878	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
01/04/2016	PO_POENC	0000273383	1	RREQ316878	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	-2.49	0.00	0.00
01/04/2016	PO_POENC	0000273383	1	RREQ316878	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	-2.69	0.00
01/04/2016	PO_POENC	0000273383	1	RREQ316878	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273383	1	RREQ316878	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	2.69	0.00
01/04/2016	PO_POENC	0000273383	1	RREQ316878	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	2.69	0.00
01/04/2016	PO_POENC	0000273387	1	RREQ316935	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	-17.18	0.00	0.00
01/04/2016	PO_POENC	0000273387	1	RREQ316935	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	-18.55	0.00
01/04/2016	PO_POENC	0000273387	1	RREQ316935	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273387	1	RREQ316935	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	18.55	0.00
01/04/2016	PO_POENC	0000273387	1	RREQ316935	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	18.55	0.00
01/04/2016	REQ_PREENC	REQ316935	1		Office Depot/117269/Medline Nonsterile Tongue Blad	0.00	-17.18	0.00	0.00
01/04/2016	REQ_PREENC	REQ316935	1		Office Depot/117269/Medline Nonsterile Tongue Blad	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316935	1		Office Depot/117269/Medline Nonsterile Tongue Blad	0.00	17.18	0.00	0.00
01/04/2016	REQ_PREENC	REQ316935	1		Office Depot/117269/Medline Nonsterile Tongue Blad	0.00	17.18	0.00	0.00
01/05/2016	PO_POENC	0000273415	4	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	4	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	30.67	0.00
01/05/2016	PO_POENC	0000273415	4	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	30.67	0.00
01/05/2016	PO_POENC	0000273415	3	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	-28.45	0.00	0.00
01/05/2016	PO_POENC	0000273415	3	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	-30.73	0.00
01/05/2016	PO_POENC	0000273415	3	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	3	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	30.73	0.00
01/05/2016	PO_POENC	0000273415	3	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	30.73	0.00
01/05/2016	PO_POENC	0000273415	2	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	-32.40	0.00	0.00
01/05/2016	PO_POENC	0000273415	2	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	-34.99	0.00
01/05/2016	PO_POENC	0000273415	2	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	2	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	34.99	0.00
01/05/2016	PO_POENC	0000273415	2	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	34.99	0.00
01/05/2016	PO_POENC	0000273415	1	RREQ317015	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-12.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	1	RREQ317015	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-12.96	0.00
01/05/2016	PO_POENC	0000273415	1	RREQ317015	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	1	RREQ317015	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.96	0.00
01/05/2016	PO_POENC	0000273415	1	RREQ317015	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.96	0.00
01/05/2016	PO_POENC	0000273415	10	RREQ317015	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-47.10	0.00	0.00
01/05/2016	PO_POENC	0000273415	10	RREQ317015	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-50.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273415	10	RREQ317015	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	10	RREQ317015	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	50.87	0.00
01/05/2016	PO_POENC	0000273415	10	RREQ317015	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	50.87	0.00
01/05/2016	PO_POENC	0000273415	9	RREQ317015	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	-111.28	0.00	0.00
01/05/2016	PO_POENC	0000273415	9	RREQ317015	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	-120.18	0.00
01/05/2016	PO_POENC	0000273415	9	RREQ317015	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	9	RREQ317015	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	120.18	0.00
01/05/2016	PO_POENC	0000273415	9	RREQ317015	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	120.18	0.00
01/05/2016	PO_POENC	0000273415	8	RREQ317015	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	-116.70	0.00	0.00
01/05/2016	PO_POENC	0000273415	8	RREQ317015	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	-126.04	0.00
01/05/2016	PO_POENC	0000273415	8	RREQ317015	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	8	RREQ317015	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	126.04	0.00
01/05/2016	PO_POENC	0000273415	8	RREQ317015	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	126.04	0.00
01/05/2016	PO_POENC	0000273415	7	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	-28.80	0.00	0.00
01/05/2016	PO_POENC	0000273415	7	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	-31.10	0.00
01/05/2016	PO_POENC	0000273415	7	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	7	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	31.10	0.00
01/05/2016	PO_POENC	0000273415	7	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	31.10	0.00
01/05/2016	PO_POENC	0000273415	6	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	-28.50	0.00	0.00
01/05/2016	PO_POENC	0000273415	6	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	-30.78	0.00
01/05/2016	PO_POENC	0000273415	6	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	6	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	30.78	0.00
01/05/2016	PO_POENC	0000273415	6	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	30.78	0.00
01/05/2016	PO_POENC	0000273415	5	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	-28.45	0.00	0.00
01/05/2016	PO_POENC	0000273415	5	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	0.00	-30.73	0.00
01/05/2016	PO_POENC	0000273415	5	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273415	5	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	0.00	30.73	0.00
01/05/2016	PO_POENC	0000273415	5	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	0.00	30.73	0.00
01/05/2016	PO_POENC	0000273415	4	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	-28.40	0.00	0.00
01/05/2016	PO_POENC	0000273415	4	RREQ317015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	-30.67	0.00
01/05/2016	REQ_PREENC	REQ317015	10		Office Depot/103892/Crayola(R) Large Washable Cray	0.00	-47.10	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	10		Office Depot/103892/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	10		Office Depot/103892/Crayola(R) Large Washable Cray	0.00	47.10	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	10		Office Depot/103892/Crayola(R) Large Washable Cray	0.00	47.10	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	9		Office Depot/103892/Crayola(R) Air-Dry Clay White	0.00	-111.28	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	9		Office Depot/103892/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	9		Office Depot/103892/Crayola(R) Air-Dry Clay White	0.00	111.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317015	9		Office Depot/103892/Crayola(R) Air-Dry Clay White	0.00	111.28	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	8		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00	-116.70	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	8		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	8		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00	116.70	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	8		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00	116.70	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	7		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	-28.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	7		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	7		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	6		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	-28.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	6		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	6		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	6		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	5		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	-28.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	5		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	5		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	5		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	4		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	-28.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	4		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	4		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	4		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	3		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	-28.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	3		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	3		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	3		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	28.45	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	2		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	-32.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	2		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	2		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	32.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	2		Office Depot/103892/Pacon(R) Glitter Shaker-Top Ca	0.00	32.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	1		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	-12.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	1		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	1		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	12.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317015	1		Office Depot/103892/Office Depot(R) Brand 100 Recy	0.00	12.00	0.00	0.00
01/06/2016	AP_VOUCHER	00860466	10	P0000273415	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-50.87	0.00
01/06/2016	AP_VOUCHER	00860466	10	P0000273415	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	50.87
01/06/2016	AP_VOUCHER	00860466	9	P0000273415	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	-120.18	0.00
01/06/2016	AP_VOUCHER	00860466	9	P0000273415	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	120.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2016	AP_VOUCHER	00860466	8	P0000273415	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	-126.04	0.00
01/06/2016	AP_VOUCHER	00860466	8	P0000273415	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	0.00	126.04
01/06/2016	AP_VOUCHER	00860466	7	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-31.10	0.00
01/06/2016	AP_VOUCHER	00860466	7	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	31.10
01/06/2016	AP_VOUCHER	00860466	6	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-30.78	0.00
01/06/2016	AP_VOUCHER	00860466	6	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	30.78
01/06/2016	AP_VOUCHER	00860466	5	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-30.73	0.00
01/06/2016	AP_VOUCHER	00860466	5	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	30.73
01/06/2016	AP_VOUCHER	00860466	4	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-30.67	0.00
01/06/2016	AP_VOUCHER	00860466	4	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	30.67
01/06/2016	AP_VOUCHER	00860466	3	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-30.73	0.00
01/06/2016	AP_VOUCHER	00860466	3	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	30.73
01/06/2016	AP_VOUCHER	00860466	2	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	-34.99	0.00
01/06/2016	AP_VOUCHER	00860466	2	P0000273415	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	34.99
01/06/2016	AP_VOUCHER	00860466	1	P0000273415	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-12.96	0.00
01/06/2016	AP_VOUCHER	00860466	1	P0000273415	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	12.96
01/06/2016	AP_VOUCHER	00860479	2	P0000273383	OFFICE DEPOT/Office Depot(R) Brand Resticka	0.00	0.00	-112.28	0.00
01/06/2016	AP_VOUCHER	00860479	2	P0000273383	OFFICE DEPOT/Office Depot(R) Brand Resticka	0.00	0.00	0.00	112.28
01/06/2016	AP_VOUCHER	00860479	1	P0000273383	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
01/06/2016	AP_VOUCHER	00860479	1	P0000273383	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
01/06/2016	AP_VOUCHER	00860480	2	P0000273383	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-26.31	0.00
01/06/2016	AP_VOUCHER	00860480	2	P0000273383	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	26.31
01/06/2016	AP_VOUCHER	00860480	1	P0000273383	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	-2.69	0.00
01/06/2016	AP_VOUCHER	00860480	1	P0000273383	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	0.00	2.69
01/06/2016	AP_VOUCHER	00860483	1	P0000273387	OFFICE DEPOT/Medline Nonsterile Tongue Blad	0.00	0.00	-18.55	0.00
01/06/2016	AP_VOUCHER	00860483	1	P0000273387	OFFICE DEPOT/Medline Nonsterile Tongue Blad	0.00	0.00	0.00	18.55
01/08/2016	PO_POENC	0000273683	2	RREQ317372	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-27.60	0.00	0.00
01/08/2016	PO_POENC	0000273683	2	RREQ317372	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	29.81	0.00
01/08/2016	PO_POENC	0000273683	1	RREQ317372	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	-13.84	0.00	0.00
01/08/2016	PO_POENC	0000273683	1	RREQ317372	INDEPENDEN-005/Exact Index Card Stock 90 lbs. 8-1/	0.00	0.00	14.95	0.00
01/08/2016	PO_POENC	0000273684	1	RREQ317374	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-19.12	0.00	0.00
01/08/2016	PO_POENC	0000273684	1	RREQ317374	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-20.65	0.00
01/08/2016	PO_POENC	0000273684	1	RREQ317374	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273684	1	RREQ317374	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.65	0.00
01/08/2016	PO_POENC	0000273684	1	RREQ317374	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	20.65	0.00
01/08/2016	REQ_PREENC	REQ317374	1		Office Depot/117269/Office Depot(R) Brand Top-Load	0.00	-19.12	0.00	0.00
01/08/2016	REQ_PREENC	REQ317374	1		Office Depot/117269/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																												
DeptID	Resource	Account	Fund	Budget Period																																																		
0090	00000	4301	01000	2016																																																		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund																																																						
01/08/2016	REQ_PREENC	REQ317374	1		Office Depot/117269/Office Depot(R) Brand Top-Load	0.00		19.12	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317374	1		Office Depot/117269/Office Depot(R) Brand Top-Load	0.00		19.12	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	1		Independent Stationers Inc/117269/Exact Index Card	0.00		13.84	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	1		Independent Stationers Inc/117269/Exact Index Card	0.00		13.84	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	1		Independent Stationers Inc/117269/Exact Index Card	0.00		0.00	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	1		Independent Stationers Inc/117269/Exact Index Card	0.00		-13.84	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	2		Independent Stationers Inc/117269/Exact Index Card	0.00		27.60	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	2		Independent Stationers Inc/117269/Exact Index Card	0.00		27.60	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	2		Independent Stationers Inc/117269/Exact Index Card	0.00		0.00	0.00	0.00																																												
01/08/2016	REQ_PREENC	REQ317372	2		Independent Stationers Inc/117269/Exact Index Card	0.00		-27.60	0.00	0.00																																												
01/11/2016	AP_VOUCHER	00861251	1	P0000273684	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	20.65																																												
01/11/2016	AP_VOUCHER	00861251	1	P0000273684	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	-20.65	0.00																																												
01/11/2016	PO_POENC	0000273840	10	RREQ317588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-262.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	10	RREQ317588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-282.96	0.00																																												
01/11/2016	PO_POENC	0000273840	10	RREQ317588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	10	RREQ317588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	282.96	0.00																																												
01/11/2016	PO_POENC	0000273840	10	RREQ317588	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	282.96	0.00																																												
01/11/2016	PO_POENC	0000273840	9	RREQ317588	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-61.80	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	9	RREQ317588	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-66.74	0.00																																												
01/11/2016	PO_POENC	0000273840	9	RREQ317588	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	9	RREQ317588	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	66.74	0.00																																												
01/11/2016	PO_POENC	0000273840	9	RREQ317588	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	66.74	0.00																																												
01/11/2016	PO_POENC	0000273840	8	RREQ317588	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		-129.40	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	8	RREQ317588	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		0.00	-139.75	0.00																																												
01/11/2016	PO_POENC	0000273840	8	RREQ317588	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		0.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	8	RREQ317588	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		0.00	139.75	0.00																																												
01/11/2016	PO_POENC	0000273840	8	RREQ317588	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		0.00	139.75	0.00																																												
01/11/2016	PO_POENC	0000273840	7	RREQ317588	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		-96.40	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	7	RREQ317588	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	-104.11	0.00																																												
01/11/2016	PO_POENC	0000273840	7	RREQ317588	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	7	RREQ317588	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	104.11	0.00																																												
01/11/2016	PO_POENC	0000273840	7	RREQ317588	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	104.11	0.00																																												
01/11/2016	PO_POENC	0000273840	6	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-42.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	6	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-45.36	0.00																																												
01/11/2016	PO_POENC	0000273840	6	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00																																												
01/11/2016	PO_POENC	0000273840	6	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	45.36	0.00																																												
01/11/2016	PO_POENC	0000273840	6	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	45.36	0.00																																												
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																													
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																													
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																													

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	PO_POENC	0000273840	5	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-83.64	0.00	0.00
01/11/2016	PO_POENC	0000273840	5	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-90.33	0.00
01/11/2016	PO_POENC	0000273840	5	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273840	5	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	90.33	0.00
01/11/2016	PO_POENC	0000273840	5	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	90.33	0.00
01/11/2016	PO_POENC	0000273840	4	RREQ317588	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00		-97.25	0.00	0.00
01/11/2016	PO_POENC	0000273840	4	RREQ317588	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00		0.00	-105.03	0.00
01/11/2016	PO_POENC	0000273840	4	RREQ317588	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273840	4	RREQ317588	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00		0.00	105.03	0.00
01/11/2016	PO_POENC	0000273840	4	RREQ317588	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00		0.00	105.03	0.00
01/11/2016	PO_POENC	0000273840	3	RREQ317588	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-54.72	0.00	0.00
01/11/2016	PO_POENC	0000273840	3	RREQ317588	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-59.10	0.00
01/11/2016	PO_POENC	0000273840	3	RREQ317588	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273840	3	RREQ317588	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	59.10	0.00
01/11/2016	PO_POENC	0000273840	3	RREQ317588	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	59.10	0.00
01/11/2016	PO_POENC	0000273840	2	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		-47.60	0.00	0.00
01/11/2016	PO_POENC	0000273840	2	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-51.41	0.00
01/11/2016	PO_POENC	0000273840	2	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273840	2	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	51.41	0.00
01/11/2016	PO_POENC	0000273840	2	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	51.41	0.00
01/11/2016	PO_POENC	0000273840	1	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 7 G	0.00		-144.40	0.00	0.00
01/11/2016	PO_POENC	0000273840	1	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 7 G	0.00		0.00	-155.95	0.00
01/11/2016	PO_POENC	0000273840	1	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 7 G	0.00		0.00	0.00	0.00
01/11/2016	PO_POENC	0000273840	1	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 7 G	0.00		0.00	155.95	0.00
01/11/2016	PO_POENC	0000273840	1	RREQ317588	OFFICE DEPOT/Office Depot(R) Brand Wastebasket 7 G	0.00		0.00	155.95	0.00
01/11/2016	REQ_PREENC	REQ317588	9		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00		-61.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	9		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	9		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00		61.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	9		Office Depot/103892/Ticonderoga(R) Beginners Yello	0.00		61.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	6		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		-42.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	6		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	6		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		42.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	6		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		42.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	2		Office Depot/103892/Office Depot(R) Brand Magnetic	0.00		-47.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	2		Office Depot/103892/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	2		Office Depot/103892/Office Depot(R) Brand Magnetic	0.00		47.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	2		Office Depot/103892/Office Depot(R) Brand Magnetic	0.00		47.60	0.00	0.00

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

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 04/08/2016
 Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317588	10		Office Depot/103892/Crayola(R) Large Crayon Set As	0.00		-262.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	10		Office Depot/103892/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	10		Office Depot/103892/Crayola(R) Large Crayon Set As	0.00		262.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	10		Office Depot/103892/Crayola(R) Large Crayon Set As	0.00		262.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	8		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00		-129.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	8		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	8		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00		129.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	8		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00		129.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	7		Office Depot/103892/Stanley(R) Bostitch(R) Manual	0.00		-96.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	7		Office Depot/103892/Stanley(R) Bostitch(R) Manual	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	7		Office Depot/103892/Stanley(R) Bostitch(R) Manual	0.00		96.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	7		Office Depot/103892/Stanley(R) Bostitch(R) Manual	0.00		96.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	5		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		-83.64	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	5		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	5		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		83.64	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	5		Office Depot/103892/Office Depot(R) Brand Clasp En	0.00		83.64	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	3		Office Depot/103892/Crayola(R) Artista II(R) Tempe	0.00		-54.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	3		Office Depot/103892/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	3		Office Depot/103892/Crayola(R) Artista II(R) Tempe	0.00		54.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	3		Office Depot/103892/Crayola(R) Artista II(R) Tempe	0.00		54.72	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	1		Office Depot/103892/Office Depot(R) Brand Wastebas	0.00		-144.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	1		Office Depot/103892/Office Depot(R) Brand Wastebas	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	1		Office Depot/103892/Office Depot(R) Brand Wastebas	0.00		144.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	1		Office Depot/103892/Office Depot(R) Brand Wastebas	0.00		144.40	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	4		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00		-97.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	4		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	4		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00		97.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317588	4		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00		97.25	0.00	0.00
01/12/2016	AP_VOUCHER	00861513	2	P0000270737	SCHOOLSIN-001/Shipping for Note Worthy Rug P	0.00		0.00	-159.13	0.00
01/12/2016	AP_VOUCHER	00861513	2	P0000270737	SCHOOLSIN-001/Shipping for Note Worthy Rug P	0.00		0.00	0.00	159.13
01/12/2016	AP_VOUCHER	00861513	1	P0000270737	SCHOOLSIN-001/Note Worthy Rug - Round 13' 2"	0.00		0.00	-734.13	0.00
01/12/2016	AP_VOUCHER	00861513	1	P0000270737	SCHOOLSIN-001/Note Worthy Rug - Round 13' 2"	0.00		0.00	0.00	734.13
01/12/2016	AP_VOUCHER	00861527	1	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Wastebas	0.00		0.00	0.00	155.95
01/12/2016	AP_VOUCHER	00861527	1	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Wastebas	0.00		0.00	-155.95	0.00
01/12/2016	AP_VOUCHER	00861527	2	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	51.41
01/12/2016	AP_VOUCHER	00861527	2	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	-51.41	0.00
01/12/2016	AP_VOUCHER	00861527	3	P0000273840	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	59.10

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_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. 13
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861527	3	P0000273840	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-59.10	0.00
01/12/2016	AP_VOUCHER	00861527	4	P0000273840	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	0.00	105.03
01/12/2016	AP_VOUCHER	00861527	4	P0000273840	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	-105.03	0.00
01/12/2016	AP_VOUCHER	00861527	5	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	90.33
01/12/2016	AP_VOUCHER	00861527	5	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-90.33	0.00
01/12/2016	AP_VOUCHER	00861527	6	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.36
01/12/2016	AP_VOUCHER	00861527	6	P0000273840	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.36	0.00
01/12/2016	AP_VOUCHER	00861527	7	P0000273840	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual	0.00	0.00	0.00	104.11
01/12/2016	AP_VOUCHER	00861527	7	P0000273840	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual	0.00	0.00	-104.11	0.00
01/12/2016	AP_VOUCHER	00861527	8	P0000273840	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	139.75
01/12/2016	AP_VOUCHER	00861527	8	P0000273840	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-139.75	0.00
01/12/2016	AP_VOUCHER	00861527	9	P0000273840	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	66.74
01/12/2016	AP_VOUCHER	00861527	9	P0000273840	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-66.74	0.00
01/12/2016	AP_VOUCHER	00861527	10	P0000273840	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	282.97
01/12/2016	AP_VOUCHER	00861527	10	P0000273840	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-282.96	0.00
01/13/2016	GL_JOURNAL	PCD0349436	43	TARGET 000	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	24.59
01/13/2016	GL_JOURNAL	PCD0349436	44	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	88.90
01/13/2016	GL_JOURNAL	PCD0349436	49	PAYPAL	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	430.65
01/13/2016	GL_JOURNAL	PCD0349436	45	EDUCATION	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	155.61
01/13/2016	GL_JOURNAL	PCD0349436	46	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	12.99
01/13/2016	GL_JOURNAL	PCD0349436	47	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	85.66
01/13/2016	GL_JOURNAL	PCD0349436	48	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	53.92
01/13/2016	REQ_PREENC	REQ317842	1		Lakeshore Equipment Co/117269/LL169 - Carry-All Te	0.00	41.34	0.00	0.00
01/13/2016	PO_POENC	0000274016	1	RREQ317842	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	-41.34	0.00	0.00
01/13/2016	PO_POENC	0000274016	1	RREQ317842	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	0.00	44.65	0.00
01/18/2016	AP_VOUCHER	00862414	1	P0000273683	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	14.95
01/18/2016	AP_VOUCHER	00862414	1	P0000273683	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	-14.95	0.00
01/18/2016	AP_VOUCHER	00862414	2	P0000273683	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	0.00	29.81
01/18/2016	AP_VOUCHER	00862414	2	P0000273683	INDEPENDEN-005/Exact Index Card Stock 90 lbs	0.00	0.00	-29.81	0.00
01/22/2016	PO_POENC	0000274686	1	RREQ318735	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-39.69	0.00
01/22/2016	PO_POENC	0000274686	1	RREQ318735	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274686	1	RREQ318735	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	39.69	0.00
01/22/2016	PO_POENC	0000274686	1	RREQ318735	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	39.69	0.00
01/22/2016	PO_POENC	0000274686	1	RREQ318735	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-36.75	0.00	0.00
01/22/2016	REQ_PREENC	REQ318735	1		Office Depot/117269/X-ACTO(R) TeacherPro(R) Classr	0.00	-36.75	0.00	0.00
01/22/2016	REQ_PREENC	REQ318735	1		Office Depot/117269/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318735	1		Office Depot/117269/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318735	1		Office Depot/117269/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00	0.00
01/25/2016	GL_JOURNAL	UTX0350095	13	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	1.03
01/25/2016	GL_JOURNAL	UTX0350095	14	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	1.03
01/25/2016	GL_JOURNAL	UTX0350095	15	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	4.31
01/25/2016	PO_POENC	0000274800	4	RREQ318909	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-150.80	0.00	0.00
01/25/2016	PO_POENC	0000274800	5	RREQ318909	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	39.14	0.00
01/25/2016	PO_POENC	0000274800	1	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	57.46	0.00
01/25/2016	PO_POENC	0000274800	1	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	57.46	0.00
01/25/2016	PO_POENC	0000274800	1	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274800	1	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-57.46	0.00
01/25/2016	PO_POENC	0000274800	1	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-53.20	0.00	0.00
01/25/2016	PO_POENC	0000274800	2	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	63.77	0.00
01/25/2016	PO_POENC	0000274800	2	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	63.77	0.00
01/25/2016	PO_POENC	0000274800	2	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274800	2	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274800	2	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-63.77	0.00
01/25/2016	PO_POENC	0000274800	2	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-59.05	0.00	0.00
01/25/2016	PO_POENC	0000274800	3	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	58.81	0.00
01/25/2016	PO_POENC	0000274800	3	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	58.81	0.00
01/25/2016	PO_POENC	0000274800	3	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274800	3	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-58.81	0.00
01/25/2016	PO_POENC	0000274800	3	RREQ318909	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-54.45	0.00	0.00
01/25/2016	PO_POENC	0000274800	4	RREQ318909	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	162.86	0.00
01/25/2016	PO_POENC	0000274800	4	RREQ318909	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	162.86	0.00
01/25/2016	PO_POENC	0000274800	4	RREQ318909	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274800	4	RREQ318909	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	-162.86	0.00
01/25/2016	PO_POENC	0000274800	5	RREQ318909	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	39.14	0.00
01/25/2016	PO_POENC	0000274800	5	RREQ318909	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274800	5	RREQ318909	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	0.00	-39.14	0.00
01/25/2016	PO_POENC	0000274800	5	RREQ318909	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G	0.00	-36.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	5		Office Depot/103892/EXPO(R) Dry-Erase Surface Clea	0.00	-36.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	5		Office Depot/103892/EXPO(R) Dry-Erase Surface Clea	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	5		Office Depot/103892/EXPO(R) Dry-Erase Surface Clea	0.00	36.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	5		Office Depot/103892/EXPO(R) Dry-Erase Surface Clea	0.00	36.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	4		Office Depot/103892/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-150.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	4		Office Depot/103892/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	4		Office Depot/103892/EXPO(R) Nontoxic Dry-Erase Boa	0.00	150.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	4		Office Depot/103892/EXPO(R) Nontoxic Dry-Erase Boa	0.00	150.80	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. 15
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318909	3		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	-54.45	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	3		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	3		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	54.45	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	3		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	54.45	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	2		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	-59.05	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	2		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	2		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	59.05	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	2		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	59.05	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	1		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	-53.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	1		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	1		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	53.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318909	1		Office Depot/103892/Office Depot(R) Brand Clasp En		0.00	53.20	0.00	0.00
01/26/2016	AP_VOUCHER	00863953	1	P0000274800	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	57.46
01/26/2016	AP_VOUCHER	00863953	1	P0000274800	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-57.46	0.00
01/26/2016	AP_VOUCHER	00863953	2	P0000274800	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	63.77
01/26/2016	AP_VOUCHER	00863953	2	P0000274800	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-63.77	0.00
01/26/2016	AP_VOUCHER	00863953	3	P0000274800	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	58.81
01/26/2016	AP_VOUCHER	00863953	3	P0000274800	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-58.81	0.00
01/26/2016	AP_VOUCHER	00863953	4	P0000274800	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa		0.00	0.00	0.00	162.86
01/26/2016	AP_VOUCHER	00863953	4	P0000274800	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa		0.00	0.00	-162.86	0.00
01/26/2016	AP_VOUCHER	00863953	5	P0000274800	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea		0.00	0.00	0.00	39.14
01/26/2016	AP_VOUCHER	00863953	5	P0000274800	OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea		0.00	0.00	-39.14	0.00
01/26/2016	AP_VOUCHER	00864010	1	P0000274686	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr		0.00	0.00	0.00	39.69
01/26/2016	AP_VOUCHER	00864010	1	P0000274686	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr		0.00	0.00	-39.69	0.00
01/26/2016	PO_POENC	0000274907	1	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	177.77	0.00
01/26/2016	PO_POENC	0000274907	1	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	177.77	0.00
01/26/2016	PO_POENC	0000274907	1	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274907	1	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	-177.77	0.00
01/26/2016	PO_POENC	0000274907	1	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	-164.60	0.00	0.00
01/26/2016	PO_POENC	0000274907	2	RREQ319046	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	17.71	0.00
01/26/2016	PO_POENC	0000274907	2	RREQ319046	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	17.71	0.00
01/26/2016	PO_POENC	0000274907	2	RREQ319046	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274907	2	RREQ319046	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	-17.71	0.00
01/26/2016	PO_POENC	0000274907	2	RREQ319046	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-16.40	0.00	0.00
01/26/2016	PO_POENC	0000274907	3	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	68.69	0.00
01/26/2016	PO_POENC	0000274907	3	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	68.69	0.00
01/26/2016	PO_POENC	0000274907	3	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		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. 16
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274907	3	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		0.00	-68.69	0.00
01/26/2016	PO_POENC	0000274907	3	RREQ319046	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00		-63.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	1		Office Depot/103892/Office Depot(R) Brand 30 Recyc	0.00		164.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	1		Office Depot/103892/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	1		Office Depot/103892/Office Depot(R) Brand 30 Recyc	0.00		-164.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	2		Office Depot/103892/SunWorks(R) Construction Paper	0.00		16.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	2		Office Depot/103892/SunWorks(R) Construction Paper	0.00		16.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	2		Office Depot/103892/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	2		Office Depot/103892/SunWorks(R) Construction Paper	0.00		-16.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	3		Office Depot/103892/Office Depot(R) Brand Classic	0.00		63.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	1		Office Depot/103892/Office Depot(R) Brand 30 Recyc	0.00		164.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	3		Office Depot/103892/Office Depot(R) Brand Classic	0.00		63.60	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	3		Office Depot/103892/Office Depot(R) Brand Classic	0.00		0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319046	3		Office Depot/103892/Office Depot(R) Brand Classic	0.00		-63.60	0.00	0.00
01/27/2016	AP_VOUCHER	00864239	1	P0000274907	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	177.77
01/27/2016	AP_VOUCHER	00864239	1	P0000274907	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	-177.77	0.00
01/27/2016	AP_VOUCHER	00864239	2	P0000274907	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	17.71
01/27/2016	AP_VOUCHER	00864239	2	P0000274907	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-17.71	0.00
01/27/2016	AP_VOUCHER	00864239	3	P0000274907	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00		0.00	0.00	68.69
01/27/2016	AP_VOUCHER	00864239	3	P0000274907	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00		0.00	-68.69	0.00
01/29/2016	REQ_PREENC	REQ319642	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00		105.00	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	2		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	3		Office Depot/103892/Tru-Ray(R) Construction Paper	0.00		95.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	10		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	11		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	9		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	4		Office Depot/103892/Tru-Ray(R) Construction Paper	0.00		95.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	5		Office Depot/103892/Tru-Ray(R) Construction Paper	0.00		95.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	6		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	7		Office Depot/103892/SunWorks(R) Construction Paper	0.00		95.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	8		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00		29.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	12		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	13		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319642	14		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		45.80	0.00	0.00
01/29/2016	PO_POENC	0000275306	1	RREQ319562	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	44.00	0.00
01/29/2016	PO_POENC	0000275306	1	RREQ319562	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		-40.74	0.00	0.00
01/29/2016	REQ_PREENC	REQ319562	1		Office Depot/117269/See Jane Work(R) Decorative St	0.00		40.74	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. 17
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865662	1	P0000275306	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	0.00	44.00
02/02/2016	AP_VOUCHER	00865662	1	P0000275306	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	-44.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	41	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	13.85
02/03/2016	GL_JOURNAL	PCD0350667	42	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	74.05
02/03/2016	GL_JOURNAL	PCD0350667	43	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	16.19
02/03/2016	GL_JOURNAL	PCD0350667	44	SAFETYDEPO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	107.81
02/03/2016	GL_JOURNAL	PCD0350667	45	THE HOME D	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	139.96
02/03/2016	GL_JOURNAL	PCD0350667	40	APL* ITUNE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	4.99
02/03/2016	GL_JOURNAL	PCD0350667	46	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	15.77
02/05/2016	REQ_PREENC	REQ320335	1		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	258.80	0.00	0.00
02/05/2016	REQ_PREENC	REQ320343	1		Office Depot/103892/Office Depot(R) Brand Examinat	0.00	160.00	0.00	0.00
02/05/2016	PO_POENC	0000275905	1	RREQ320335	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-258.80	0.00	0.00
02/05/2016	PO_POENC	0000275905	1	RREQ320335	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	279.50	0.00
02/05/2016	PO_POENC	0000275906	1	RREQ320343	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-160.00	0.00	0.00
02/05/2016	PO_POENC	0000275906	1	RREQ320343	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	172.80	0.00
02/08/2016	AP_VOUCHER	00866673	1	P0000275906	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	172.80
02/08/2016	AP_VOUCHER	00866673	1	P0000275906	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-172.80	0.00
02/08/2016	AP_VOUCHER	00866674	1	P0000275905	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	279.50
02/08/2016	AP_VOUCHER	00866674	1	P0000275905	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-279.50	0.00
02/09/2016	GL_JOURNAL	UTX0351075	15	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.10
02/09/2016	GL_JOURNAL	UTX0351075	16	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	1.26
02/11/2016	REQ_PREENC	REQ320888	1		Office Depot/117269/Brecknell(R) Electronic Office	0.00	39.91	0.00	0.00
02/11/2016	PO_POENC	0000276286	1	RREQ320888	OFFICE DEPOT/Brecknell(R) Electronic Office Scale	0.00	0.00	43.10	0.00
02/11/2016	PO_POENC	0000276286	1	RREQ320888	OFFICE DEPOT/Brecknell(R) Electronic Office Scale	0.00	-39.91	0.00	0.00
02/18/2016	AP_VOUCHER	00868690	1	P0000276286	OFFICE DEPOT/Brecknell(R) Electronic Office	0.00	0.00	0.00	43.10
02/18/2016	AP_VOUCHER	00868690	1	P0000276286	OFFICE DEPOT/Brecknell(R) Electronic Office	0.00	0.00	-43.10	0.00
02/19/2016	REQ_PREENC	REQ321587	1		Meredith Digital Inc/117269/HP Black Ink Cartridge	0.00	79.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321732	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	210.00	0.00	0.00
02/22/2016	PO_POENC	0000276846	1	RREQ321732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-210.00	0.00	0.00
02/22/2016	PO_POENC	0000276846	1	RREQ321732	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	226.80	0.00
02/22/2016	REQ_PREENC	REQ321786	1		Meredith Digital Inc/117269/*Laserjet Ink Cartridg	0.00	79.00	0.00	0.00
02/22/2016	AP_VOUCHER	00869309	1	P0000274016	LAKESHORE CURR/LL169 - Carry-All Teacher's Ca	0.00	0.00	-44.65	0.00
02/22/2016	AP_VOUCHER	00869309	1	P0000274016	LAKESHORE CURR/LL169 - Carry-All Teacher's Ca	0.00	0.00	0.00	44.65
02/23/2016	AP_VOUCHER	00869606	1	P0000276846	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	226.80
02/23/2016	AP_VOUCHER	00869606	1	P0000276846	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-226.80	0.00
02/24/2016	REQ_PREENC	REQ322206	3		Office Depot/103892/Prang(R) Modeling Clay 1 Lb. A	0.00	77.80	0.00	0.00
02/24/2016	REQ_PREENC	REQ322206	1		Office Depot/103892/Office Depot(R) Brand Wood Cli	0.00	24.96	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. 18
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	REQ_PREENC	REQ322206	2		Office Depot/103892/Office Depot(R) Brand Single W	0.00	28.56	0.00	0.00
02/24/2016	PO_POENC	0000277221	3	RREQ322206	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	-77.80	0.00	0.00
02/24/2016	PO_POENC	0000277221	3	RREQ322206	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	84.02	0.00
02/24/2016	PO_POENC	0000277221	2	RREQ322206	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-28.56	0.00	0.00
02/24/2016	PO_POENC	0000277221	2	RREQ322206	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	30.84	0.00
02/24/2016	PO_POENC	0000277221	1	RREQ322206	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-24.96	0.00	0.00
02/24/2016	PO_POENC	0000277221	1	RREQ322206	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	26.96	0.00
02/25/2016	REQ_PREENC	REQ322291	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	140.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322291	2		Office Depot/103892/Dixon(R) Presharpened Golf Pen	0.00	6.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322291	3		Office Depot/103892/Ticonderoga(R) #2 Pencils With	0.00	129.40	0.00	0.00
02/25/2016	PO_POENC	0000277309	1	RREQ322291	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	151.20	0.00
02/25/2016	PO_POENC	0000277309	1	RREQ322291	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-140.00	0.00	0.00
02/25/2016	PO_POENC	0000277309	2	RREQ322291	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	6.48	0.00
02/25/2016	PO_POENC	0000277309	2	RREQ322291	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-6.00	0.00	0.00
02/25/2016	PO_POENC	0000277309	3	RREQ322291	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	139.75	0.00
02/25/2016	PO_POENC	0000277309	3	RREQ322291	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-129.40	0.00	0.00
02/25/2016	PO_POENC	0000277340	1	RREQ321587	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	56.15	0.00
02/25/2016	PO_POENC	0000277340	1	RREQ321587	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-79.00	0.00	0.00
02/26/2016	AP_VOUCHER	00870604	1	P0000277309	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	151.20
02/26/2016	AP_VOUCHER	00870604	1	P0000277309	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-151.20	0.00
02/26/2016	AP_VOUCHER	00870604	2	P0000277309	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	6.48
02/26/2016	AP_VOUCHER	00870604	2	P0000277309	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-6.48	0.00
02/26/2016	AP_VOUCHER	00870604	3	P0000277309	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	139.75
02/26/2016	AP_VOUCHER	00870604	3	P0000277309	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00	0.00	-139.75	0.00
02/26/2016	AP_VOUCHER	00870643	2	P0000277221	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	30.84
02/26/2016	AP_VOUCHER	00870643	1	P0000277221	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-26.96	0.00
02/26/2016	AP_VOUCHER	00870643	3	P0000277221	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	-84.02	0.00
02/26/2016	AP_VOUCHER	00870643	3	P0000277221	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	0.00	84.03
02/26/2016	AP_VOUCHER	00870643	2	P0000277221	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-30.84	0.00
02/26/2016	AP_VOUCHER	00870643	1	P0000277221	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	26.96
03/01/2016	REQ_PREENC	REQ322831	1		Office Depot/117269/Quartet(R) High-Power Magnets	0.00	23.09	0.00	0.00
03/01/2016	REQ_PREENC	REQ322831	2		Office Depot/117269/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00
03/01/2016	PO_POENC	0000277750	1	RREQ322831	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	-23.09	0.00	0.00
03/01/2016	PO_POENC	0000277750	2	RREQ322831	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	196.00	0.00
03/01/2016	PO_POENC	0000277750	2	RREQ322831	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-196.00	0.00	0.00
03/01/2016	PO_POENC	0000277750	1	RREQ322831	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	0.00	24.94	0.00
03/03/2016	AP_VOUCHER	00871757	1	P0000277750	OFFICE DEPOT/Quartet(R) High-Power Magnets	0.00	0.00	0.00	24.94

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

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 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	AP_VOUCHER	00871757	1	P0000277750	OFFICE DEPOT/Quartet(R) High-Power Magnets		0.00	0.00	-24.94	0.00
03/03/2016	AP_VOUCHER	00871757	2	P0000277750	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	196.00
03/03/2016	AP_VOUCHER	00871757	2	P0000277750	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-196.00	0.00
03/04/2016	REQ_PREENC	REQ323291	1		Meredith Digital Inc/103892/Ink cartage CE505X		0.00	600.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	61	GUIARCENT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	76.54
03/04/2016	GL_JOURNAL	PCD0352541	62	PAYPAL	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	339.12
03/04/2016	GL_JOURNAL	PCD0352541	63	TARGET 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	72.10
03/04/2016	GL_JOURNAL	PCD0352541	64	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	32.74
03/04/2016	GL_JOURNAL	PCD0352541	65	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	69.50
03/04/2016	GL_JOURNAL	PCD0352541	66	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	74.51
03/04/2016	GL_JOURNAL	PCD0352541	67	WHITEROAD	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	88.56
03/04/2016	GL_JOURNAL	PCD0352541	68	SQ *CHAMPI	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	55.22
03/04/2016	REQ_PREENC	REQ323403	1		Meredith Digital Inc/103892/Toner black HP CF280A		0.00	600.00	0.00	0.00
03/04/2016	PO_POENC	0000278160	1	RREQ321786	PRINTER CA-001/TONER CE505X- BLACK		0.00	0.00	56.15	0.00
03/04/2016	PO_POENC	0000278160	1	RREQ321786	PRINTER CA-001/TONER CE505X- BLACK		0.00	-79.00	0.00	0.00
03/04/2016	PO_POENC	0000278161	1	RREQ323291	PRINTER CA-001/TONER CE505X		0.00	-600.00	0.00	0.00
03/04/2016	PO_POENC	0000278161	1	RREQ323291	PRINTER CA-001/TONER CE505X		0.00	0.00	336.90	0.00
03/08/2016	PO_POENC	0000278393	1	RREQ323403	PRINTER CA-001/TONER HP CF280X - BALCK		0.00	0.00	453.54	0.00
03/08/2016	PO_POENC	0000278393	1	RREQ323403	PRINTER CA-001/TONER HP CF280X - BALCK		0.00	-600.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324154	1		Office Depot/103892/PromAG Magnetic Business Cards		0.00	99.96	0.00	0.00
03/10/2016	PO_POENC	0000278805	1	RREQ324154	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3		0.00	0.00	107.96	0.00
03/10/2016	PO_POENC	0000278805	1	RREQ324154	OFFICE DEPOT/PromAG Magnetic Business Cards 2 x 3		0.00	-99.96	0.00	0.00
03/14/2016	AP_VOUCHER	00874199	1	P0000278805	OFFICE DEPOT/PromAG Magnetic Business Cards		0.00	0.00	0.00	107.96
03/14/2016	AP_VOUCHER	00874199	1	P0000278805	OFFICE DEPOT/PromAG Magnetic Business Cards		0.00	0.00	-107.96	0.00
03/16/2016	GL_JOURNAL	UTX0353249	15	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	2.61
03/16/2016	GL_JOURNAL	UTX0353249	16	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	5.56
03/21/2016	REQ_PREENC	REQ325610	1		Office Depot/103892/FORAY(TM) Magnetic Dry-Erase B		0.00	27.60	0.00	0.00
03/21/2016	PO_POENC	0000279817	1	RREQ325610	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W		0.00	0.00	29.81	0.00
03/21/2016	PO_POENC	0000279817	1	RREQ325610	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W		0.00	-27.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	1		Office Depot/103892/SunWorks(R) Construction Paper		0.00	49.20	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	2		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	37.25	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	3		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	4		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	6		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	5		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	19		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	18		Office Depot/103892/Riverside(R) Greenwood 100 Re		0.00	44.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	REQ_PREENC	REQ325689	17		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	16		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	14		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	15		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	7		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	8		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	2.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	9		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	10		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	11		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	12		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325689	13		Office Depot/103892/Riverside(R) Groundwood 100 Re	0.00	44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	6	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	7	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	7	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	8	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.22	0.00
03/22/2016	PO_POENC	0000280003	1	RREQ325689	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.14	0.00
03/22/2016	PO_POENC	0000280003	1	RREQ325689	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-49.20	0.00	0.00
03/22/2016	PO_POENC	0000280003	2	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
03/22/2016	PO_POENC	0000280003	2	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-37.25	0.00	0.00
03/22/2016	PO_POENC	0000280003	3	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	3	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	4	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	4	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	5	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	5	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	6	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	8	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.98	0.00	0.00
03/22/2016	PO_POENC	0000280003	9	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	9	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	10	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	10	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	11	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	11	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	12	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	12	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	13	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	13	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280003	14	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	14	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	15	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	15	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	16	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	16	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	17	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	17	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	18	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	18	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/22/2016	PO_POENC	0000280003	19	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	48.28	0.00
03/22/2016	PO_POENC	0000280003	19	RREQ325689	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-44.70	0.00	0.00
03/23/2016	AP_VOUCHER	00876169	1	P0000277340	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	56.15
03/23/2016	AP_VOUCHER	00876169	1	P0000277340	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-56.15	0.00
03/23/2016	AP_VOUCHER	00876293	1	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-3.22	0.00
03/23/2016	AP_VOUCHER	00876293	1	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	3.22
03/23/2016	AP_VOUCHER	00876316	1	P0000279817	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	29.81
03/23/2016	AP_VOUCHER	00876316	1	P0000279817	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-29.81	0.00
03/23/2016	AP_VOUCHER	00876294	10	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	10	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	9	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	9	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	11	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	11	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	16	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	16	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	15	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.05	0.00
03/23/2016	AP_VOUCHER	00876294	13	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	12	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	6	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	12	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	5	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	2	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	2	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28
03/23/2016	AP_VOUCHER	00876294	1	P0000280003	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-53.07	0.00
03/23/2016	AP_VOUCHER	00876294	6	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00
03/23/2016	AP_VOUCHER	00876294	1	P0000280003	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	53.07

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. 22
Run Date 04/08/2016
Run Time 12:11:42

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	2016							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	AP_VOUCHER	00876294	17	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	17	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/23/2016	AP_VOUCHER	00876294	15	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.05		
03/23/2016	AP_VOUCHER	00876294	14	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	14	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/23/2016	AP_VOUCHER	00876294	13	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	8	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	8	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/23/2016	AP_VOUCHER	00876294	7	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	7	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/23/2016	AP_VOUCHER	00876294	5	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/23/2016	AP_VOUCHER	00876294	4	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	4	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/23/2016	AP_VOUCHER	00876294	3	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-48.28	0.00		
03/23/2016	AP_VOUCHER	00876294	3	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	48.28		
03/24/2016	AP_VOUCHER	00876616	1	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00		
03/24/2016	AP_VOUCHER	00876616	1	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23		
03/25/2016	AP_VOUCHER	00877138	1	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.62	0.00		
03/25/2016	AP_VOUCHER	00877138	1	P0000280003	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.62		
03/31/2016	GL_JOURNAL	PCD0354172	55	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.51		
03/31/2016	GL_JOURNAL	PCD0354172	56	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	446.40		
03/31/2016	GL_JOURNAL	PCD0354172	57	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.95		
03/31/2016	GL_JOURNAL	PCD0354172	58	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	29.34		
Number of Transactions 691						Totals	-9,451.30	0.00	884.40	-44.99	8,611.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00000	4491	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/24/2016	REQ_PREENC	REQ322124	1		Lamination Depot Inc/103892/Laminator MiniKote G2	0.00	1,402.40	0.00	0.00		
03/11/2016	PO_POENC	0000278844	1	RREQ322124	LAMINATION-001/Laminator MiniKote G2 27"r	0.00	0.00	1,514.59	0.00		
03/11/2016	PO_POENC	0000278844	1	RREQ322124	LAMINATION-001/Laminator MiniKote G2 27"r	0.00	-1,402.40	0.00	0.00		
Number of Transactions 3						Totals	-1,514.59	0.00	0.00	1,514.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2016
Run Time 12:11:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00000	5614	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	283	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	770.41	0.00	
01/25/2016	GL_JOURNAL	0000350080	233	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	735.53	
02/26/2016	GL_JOURNAL	0000352212	250	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	900.44	
03/18/2016	GL_JOURNAL	0000353399	250	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	972.20	
Number of Transactions 4						Totals	-3,378.58	0.00	0.00	770.41	2,608.17

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	00000	5721	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	87	J#49059	01/08/2016/Printing Services: December 2015/Lucy C	0.00		0.00	0.00	106.73	
01/08/2016	GL_JOURNAL	0000349156	86	J#49020	01/08/2016/Printing Services: December 2015/B&W	0.00		0.00	0.00	40.89	
01/08/2016	GL_JOURNAL	0000349156	83	J#48995	01/08/2016/Printing Services: December 2015/Common	0.00		0.00	0.00	139.13	
01/08/2016	GL_JOURNAL	0000349156	81	J#48934	01/08/2016/Printing Services: December 2015/Spelli	0.00		0.00	0.00	108.58	
02/05/2016	GL_JOURNAL	0000350834	106	J#49146	01/31/2016/Printing Services: January 2016/Common	0.00		0.00	0.00	19.36	
02/05/2016	GL_JOURNAL	0000350834	108	J#49155	01/31/2016/Printing Services: January 2016/Common	0.00		0.00	0.00	11.21	
02/05/2016	GL_JOURNAL	0000350834	109	J#49176	01/31/2016/Printing Services: January 2016/Common	0.00		0.00	0.00	12.74	
02/05/2016	GL_JOURNAL	0000350834	111	J#49197	01/31/2016/Printing Services: January 2016/Common	0.00		0.00	0.00	181.70	
02/05/2016	GL_JOURNAL	0000350834	107	J#49152	01/31/2016/Printing Services: January 2016/Common	0.00		0.00	0.00	35.03	
03/07/2016	GL_JOURNAL	0000352598	110	J#49387	03/07/2016/Printing Services: February 2016/EBS Br	0.00		0.00	0.00	26.87	
04/07/2016	GL_JOURNAL	0000354581	178	J#49551	03/31/2016/Printing Services: March 2016/Common Co	0.00		0.00	0.00	143.06	
04/07/2016	GL_JOURNAL	0000354581	179	J#49553	03/31/2016/Printing Services: March 2016/Common Co	0.00		0.00	0.00	3.22	
04/07/2016	GL_JOURNAL	0000354581	180	J#49557	03/31/2016/Printing Services: March 2016/Common Co	0.00		0.00	0.00	2.26	
04/07/2016	GL_JOURNAL	0000354581	181	J#49558	03/31/2016/Printing Services: March 2016/Grade2 Co	0.00		0.00	0.00	33.37	
04/07/2016	GL_JOURNAL	0000354581	183	J#49627	03/31/2016/Printing Services: March 2016/Math Conc	0.00		0.00	0.00	109.37	
04/07/2016	GL_JOURNAL	0000354581	184	J#49700	03/31/2016/Printing Services: March 2016/Math Grad	0.00		0.00	0.00	71.60	
04/07/2016	GL_JOURNAL	0000354581	185	J#49704	03/31/2016/Printing Services: March 2016/Grade 5 m	0.00		0.00	0.00	11.56	
04/07/2016	GL_JOURNAL	0000354581	190	J#49807	03/31/2016/Printing Services: March 2016/Common Co	0.00		0.00	0.00	6.19	
Number of Transactions 18						Totals	-1,062.87	0.00	0.00	0.00	1,062.87

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	00000	5733	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/14/2016	REQ PREENC	REQ324519	1		103892/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		1,582.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	5733	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/16/2016	CM_TRNXTN	0000007640	20921		000000000000007640 RREQ324519 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
03/16/2016	CM_TRNXTN	0000007640	20921		000000000000007640 RREQ324519 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	1,582.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	5915	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	266	8582710454	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	24.12	
01/25/2016	GL_JOURNAL	0000350113	267	8585494910	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	43.65	
01/25/2016	GL_JOURNAL	0000350113	268	8586933604	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.06	
01/25/2016	GL_JOURNAL	0000350113	269	8586938345	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.44	
01/25/2016	GL_JOURNAL	0000350113	270	8586938431	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.44	
01/25/2016	GL_JOURNAL	0000350113	271	8586938821	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.44	
03/04/2016	GL_JOURNAL	0000352546	266	8582710454	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.67	
03/04/2016	GL_JOURNAL	0000352546	267	8585494910	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	43.19	
03/04/2016	GL_JOURNAL	0000352546	268	8586933604	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.12	
03/04/2016	GL_JOURNAL	0000352546	269	8586938345	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	271	8586938821	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	270	8586938431	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/31/2016	GL_JOURNAL	0000354139	271	8586938821	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	270	8586938431	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	266	8582710454	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	25.65	
03/31/2016	GL_JOURNAL	0000354139	267	8585494910	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	50.01	
03/31/2016	GL_JOURNAL	0000354139	268	8586933604	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.30	
03/31/2016	GL_JOURNAL	0000354139	269	8586938345	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
Number of Transactions 18						Totals	-448.42	0.00	0.00	448.42

Number of Transactions 783 Fund Totals 0000s -31,491.47 0.00 884.40 2,240.01 28,367.06

Number of Transactions 783 Resource Totals 00000 -31,491.47 0.00 884.40 2,240.01 28,367.06

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. 25
Run Date 04/08/2016
Run Time 12:11:42

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	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350185	9	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	6,992.65	
02/01/2016	GL_JOURNAL	PAY0350297	145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	221,775.95	
02/08/2016	GL_BD_JRNL	0000351008	448		01/31/2016/Transfer of appropriations to align Bud	240,847.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221,707.42	
03/29/2016	GL_JOURNAL	PAY0353918	146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221,775.95	
03/29/2016	GL_JOURNAL	0000354007	33	PYE	03/31/2016/GL Encumbrance Process/109913 ;Salary f	0.00	0.00	665,327.90	0.00	
Number of Transactions 6						Totals	-1,096,732.87	240,847.00	0.00	665,327.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	1162	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	420	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	677.08	
02/08/2016	GL_BD_JRNL	0000351008	449		01/31/2016/Transfer of appropriations to align Bud	1,523.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	846.35	
Number of Transactions 3						Totals	-0.43	1,523.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	1165	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	450		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	57		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.74	
04/07/2016	GL_JOURNAL	PAY0354532	901	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37	
Number of Transactions 5						Totals	294.42	682.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	1210	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,516.37
02/08/2016	GL_BD_JRNL	0000351010	61		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 26
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	1210	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,516.37	
03/29/2016	GL_JOURNAL	PAY0353918	2758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,512.27	
03/29/2016	GL_JOURNAL	0000354007	1309	PYE	03/31/2016/GL Encumbrance Process/126394 ;Salary f	0.00	0.00	7,549.10	0.00	
Number of Transactions 5						Totals				
						-15,096.11	-2.00	0.00	7,549.10	7,545.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	1308	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	542		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1722	PYE	03/31/2016/GL Encumbrance Process/101567 ;Salary f	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals				
						-60,704.21	3,131.00	0.00	31,917.61	31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	1309	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,952.62	
02/08/2016	GL_BD_JRNL	0000351010	543		01/31/2016/Transfer of appropriations to align Bud	2,622.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,952.62	
03/29/2016	GL_JOURNAL	PAY0353918	3338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,952.62	
03/29/2016	GL_JOURNAL	0000354007	1875	PYE	03/31/2016/GL Encumbrance Process/136831 ;Salary f	0.00	0.00	29,857.87	0.00	
Number of Transactions 5						Totals				
						-57,093.73	2,622.00	0.00	29,857.87	29,857.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	2401	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,243.33
02/08/2016	GL_BD_JRNL	0000351024	190		01/31/2016/Transfer of appropriations to align Bud	6,846.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,243.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2016
Run Time 12:11:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2401	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	6439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,243.33
03/29/2016	GL_JOURNAL	0000354007	3951	PYE	03/31/2016/GL Encumbrance Process/155406 ;Salary f		0.00	0.00	21,729.99	0.00
Number of Transactions 5						Totals	-36,613.98	6,846.00	0.00	21,729.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2456	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2473	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	62.56
02/08/2016	GL_BD_JRNL	0000351024	191		01/31/2016/Transfer of appropriations to align Bud		344.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	7186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.12
Number of Transactions 3						Totals	156.32	344.00	0.00	187.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2905	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,834.34
02/08/2016	GL_BD_JRNL	0000351024	192		01/31/2016/Transfer of appropriations to align Bud		-6,554.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,832.49
03/29/2016	GL_JOURNAL	PAY0353918	7356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,865.29
03/29/2016	GL_JOURNAL	0000354007	4584	PYE	03/31/2016/GL Encumbrance Process/165999 ;Salary f		0.00	0.00	5,595.89	0.00
Number of Transactions 5						Totals	-17,682.01	-6,554.00	0.00	5,532.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3101	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350185	11	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc		0.00	0.00	0.00	750.31
02/01/2016	GL_JOURNAL	PAY0350297	7147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,209.51
02/01/2016	GL_JOURNAL	PAY0350297	7148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	270.01
02/01/2016	GL_JOURNAL	PAY0350297	7150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	23,483.79
02/05/2016	GL_JOURNAL	PAY0350849	2831	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	72.65
02/08/2016	GL_BD_JRNL	0000351000	355		01/31/2016/Transfer of appropriations to align Bud		25,172.00	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. 28
Run Date 04/08/2016
Run Time 12:11:42

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	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	356		01/31/2016/Transfer of appropriations to align Bud	617.00	0.00	0.00	0.00		
02/26/2016	GL_BD_JRNL	0000352206	58		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.13		
02/29/2016	GL_JOURNAL	PAY0352195	7628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,209.51		
02/29/2016	GL_JOURNAL	PAY0352195	7629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	270.01		
02/29/2016	GL_JOURNAL	PAY0352195	7631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23,551.01		
03/29/2016	GL_JOURNAL	PAY0353918	7987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,209.51		
03/29/2016	GL_JOURNAL	PAY0353918	7988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	269.56		
03/29/2016	GL_JOURNAL	PAY0353918	7990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23,467.54		
03/29/2016	GL_JOURNAL	0000354007	4782	PYE	03/31/2016/GL Encumbrance Process/101567 ;STRS for	0.00	0.00	6,628.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	4783	PYE	03/31/2016/GL Encumbrance Process/126394 ;STRS for	0.00	0.00	810.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	5109	PYE	03/31/2016/GL Encumbrance Process/116237 ;STRS for	0.00	0.00	71,389.68	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2906	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.21		
Number of Transactions 19						Totals	-131,827.96	25,789.00	0.00	78,828.21	78,788.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3102	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	722.89		
02/08/2016	GL_BD_JRNL	0000351000	357		01/31/2016/Transfer of appropriations to align Bud	3,614.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	722.89		
03/29/2016	GL_JOURNAL	PAY0353918	10298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	722.89		
Number of Transactions 4						Totals	1,445.33	3,614.00	0.00	0.00	2,168.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3202	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	858.11
02/01/2016	GL_JOURNAL	PAY0350297	9675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.60
02/05/2016	GL_JOURNAL	PAY0350849	3818	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.41
02/08/2016	GL_BD_JRNL	0000351004	345		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	346		01/31/2016/Transfer of appropriations to align Bud	-2,366.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	858.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3202	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	71.60	
03/29/2016	GL_JOURNAL	PAY0353918	10805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	71.60	
03/29/2016	GL_JOURNAL	PAY0353918	10800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	872.93	
03/29/2016	GL_JOURNAL	0000354007	6862	PYE	03/31/2016/GL Encumbrance Process/155406 ;PERS_A f	0.00		0.00	2,574.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	6863	PYE	03/31/2016/GL Encumbrance Process/110238 ;PERS_A f	0.00		0.00	214.80	0.00	
Number of Transactions 11						Totals	-7,766.51	-2,166.00	0.00	2,789.15	2,811.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3301	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350185	10	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	101.39	
02/01/2016	GL_JOURNAL	PAY0350297	11889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	298.65	
02/01/2016	GL_JOURNAL	PAY0350297	11890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	36.64	
02/01/2016	GL_JOURNAL	PAY0350297	11892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,961.52	
02/05/2016	GL_JOURNAL	PAY0350849	4381	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	9.82	
02/08/2016	GL_BD_JRNL	0000351016	355		01/31/2016/Transfer of appropriations to align Bud	824.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	356		01/31/2016/Transfer of appropriations to align Bud	84.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	357		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	59		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,970.59	
02/29/2016	GL_JOURNAL	PAY0352195	12534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.10	
02/29/2016	GL_JOURNAL	PAY0352195	12527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	298.65	
02/29/2016	GL_JOURNAL	PAY0352195	12528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	36.64	
03/29/2016	GL_JOURNAL	PAY0353918	13170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	298.64	
03/29/2016	GL_JOURNAL	PAY0353918	13171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	36.58	
03/29/2016	GL_JOURNAL	PAY0353918	13173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,959.31	
03/29/2016	GL_JOURNAL	0000354007	8877	PYE	03/31/2016/GL Encumbrance Process/101567 ;FMED for	0.00		0.00	895.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	8878	PYE	03/31/2016/GL Encumbrance Process/126394 ;FMED for	0.00		0.00	109.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	9196	PYE	03/31/2016/GL Encumbrance Process/116237 ;FMED for	0.00		0.00	8,916.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4483	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 20						Totals	-19,024.06	910.00	0.00	9,922.20	10,011.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3302	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	554.16	
02/01/2016	GL_JOURNAL	PAY0350297	14404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	140.31	
02/05/2016	GL_JOURNAL	PAY0350849	5628	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	4.78	
02/09/2016	GL_BD_JRNL	0000351065	352		01/31/2016/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	353		01/31/2016/Transfer of appropriations to align Bud	-501.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	554.15	
02/29/2016	GL_JOURNAL	PAY0352195	15155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	140.19	
03/29/2016	GL_JOURNAL	PAY0353918	15980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	142.69	
03/29/2016	GL_JOURNAL	PAY0353918	15974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	563.73	
03/29/2016	GL_JOURNAL	0000354007	10791	PYE	03/31/2016/GL Encumbrance Process/117269 ;OASDI fo	0.00	0.00	0.00	1,662.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	10792	PYE	03/31/2016/GL Encumbrance Process/110238 ;OASDI fo	0.00	0.00	0.00	428.09	0.00	
Number of Transactions 11						Totals	-4,141.44	49.00	0.00	2,090.43	2,100.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3421	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	16885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	295.80	
02/08/2016	GL_BD_JRNL	0000350995	384		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	295.80	
02/29/2016	GL_JOURNAL	PAY0352195	17701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	295.80	
03/29/2016	GL_JOURNAL	0000354007	12921	PYE	03/31/2016/GL Encumbrance Process/101567 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12922	PYE	03/31/2016/GL Encumbrance Process/126394 ;VISION f	0.00	0.00	0.00	12.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	13243	PYE	03/31/2016/GL Encumbrance Process/116237 ;VISION f	0.00	0.00	0.00	887.40	0.00	
Number of Transactions 13						Totals	-1,995.68	-74.00	0.00	960.84	960.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3431	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3431	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	18714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19		
02/08/2016	GL_BD_JRNL	0000350995	385		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.19		
03/29/2016	GL_JOURNAL	PAY0353918	20500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19		
03/29/2016	GL_JOURNAL	0000354007	14776	PYE	03/31/2016/GL Encumbrance Process/155406 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-154.97	-29.00	0.00	61.20	64.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3441	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.57		
02/01/2016	GL_JOURNAL	PAY0350297	20624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,891.55		
02/01/2016	GL_JOURNAL	PAY0350297	20622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	386		01/31/2016/Transfer of appropriations to align Bud	-157.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	387		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	388		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.57		
02/29/2016	GL_JOURNAL	PAY0352195	21450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,891.55		
02/29/2016	GL_JOURNAL	PAY0352195	21448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57		
03/29/2016	GL_JOURNAL	PAY0353918	22432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,891.55		
03/29/2016	GL_JOURNAL	0000354007	16653	PYE	03/31/2016/GL Encumbrance Process/101567 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16654	PYE	03/31/2016/GL Encumbrance Process/126394 ;DENTAL f	0.00	0.00	111.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	16975	PYE	03/31/2016/GL Encumbrance Process/116237 ;DENTAL f	0.00	0.00	8,064.90	0.00		
Number of Transactions 15						Totals	-18,219.28	-64.00	0.00	8,732.34	9,422.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3451	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2016
Run Time 12:11:42

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	3451	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.12		
02/01/2016	GL_JOURNAL	PAY0350297	22449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	389		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	390		01/31/2016/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.12		
03/29/2016	GL_JOURNAL	PAY0353918	24318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.12		
03/29/2016	GL_JOURNAL	0000354007	18508	PYE	03/31/2016/GL Encumbrance Process/155406 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 9						Totals	-1,408.14	-192.00	0.00	556.20	659.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3461	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,483.20		
02/01/2016	GL_JOURNAL	PAY0350297	24362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	916.80		
02/01/2016	GL_JOURNAL	PAY0350297	24363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	49,114.80		
02/08/2016	GL_BD_JRNL	0000350998	247		01/31/2016/Transfer of appropriations to align Bud	13,397.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	248		01/31/2016/Transfer of appropriations to align Bud	6,233.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	249		01/31/2016/Transfer of appropriations to align Bud	1,212.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,483.20		
02/29/2016	GL_JOURNAL	PAY0352195	25196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	916.80		
02/29/2016	GL_JOURNAL	PAY0352195	25197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49,114.80		
03/29/2016	GL_JOURNAL	PAY0353918	26249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	916.80		
03/29/2016	GL_JOURNAL	PAY0353918	26250	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	49,114.80		
03/29/2016	GL_JOURNAL	PAY0353918	26248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,483.20		
03/29/2016	GL_JOURNAL	0000354007	20385	PYE	03/31/2016/GL Encumbrance Process/101567 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	20386	PYE	03/31/2016/GL Encumbrance Process/126394 ;MEDICA f	0.00	0.00	1,747.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	20704	PYE	03/31/2016/GL Encumbrance Process/115555 ;MEDICA f	0.00	0.00	126,724.20	0.00		
Number of Transactions 15						Totals	-279,914.12	20,842.00	0.00	137,211.72	163,544.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3471	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2016
Run Time 12:11:42

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	3471	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	26169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,975.60	
02/01/2016	GL_JOURNAL	PAY0350297	26173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	238.25	
02/08/2016	GL_BD_JRNL	0000350998	250		01/31/2016/Transfer of appropriations to align Bud	3,791.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	251		01/31/2016/Transfer of appropriations to align Bud	-4,074.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	238.25	
02/29/2016	GL_JOURNAL	PAY0352195	27007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,975.60	
03/29/2016	GL_JOURNAL	PAY0353918	28116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,975.60	
03/29/2016	GL_JOURNAL	PAY0353918	28120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	238.25	
03/29/2016	GL_JOURNAL	0000354007	22223	PYE	03/31/2016/GL Encumbrance Process/155406 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
Number of Transactions 9						Totals	-21,664.15	-283.00	0.00	8,739.60	12,641.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3501	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/26/2016	GL_JOURNAL	0000350185	12	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	0.00	3.50
02/01/2016	GL_JOURNAL	PAY0350297	28155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.30
02/01/2016	GL_JOURNAL	PAY0350297	28156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.26
02/01/2016	GL_JOURNAL	PAY0350297	28158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	111.00
02/05/2016	GL_JOURNAL	PAY0350849	6858	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351018	473		01/31/2016/16-02-10SP Payroll/	122.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	474		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	60		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.29
02/29/2016	GL_JOURNAL	PAY0352195	29043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.26
02/29/2016	GL_JOURNAL	PAY0352195	29045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	111.25
02/29/2016	GL_JOURNAL	PAY0352195	29049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	473		01/31/2016/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	474		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.30
03/29/2016	GL_JOURNAL	PAY0353918	30181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.26
03/29/2016	GL_JOURNAL	PAY0353918	30183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	110.93
03/29/2016	GL_JOURNAL	0000354007	24100	PYE	03/31/2016/GL Encumbrance Process/101567 ;UNEMP fo	0.00	0.00	30.89	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	24101	PYE	03/31/2016/GL Encumbrance Process/126394 ;UNEMP fo	0.00	0.00	3.77	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	24428	PYE	03/31/2016/GL Encumbrance Process/116237 ;UNEMP fo	0.00	0.00	332.73	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7025	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3501	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 21 Totals -489.20 250.00 0.00 367.39 371.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3502	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.62
02/01/2016	GL_JOURNAL	PAY0350297	30700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91
02/05/2016	GL_JOURNAL	PAY0350849	8104	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	475		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	476		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.63
02/29/2016	GL_JOURNAL	PAY0352195	31694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91
03/01/2016	GL_BD_JRNL	0000352399	475		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	476		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.94
03/29/2016	GL_JOURNAL	PAY0353918	33011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.68
03/29/2016	GL_JOURNAL	0000354007	26047	PYE	03/31/2016/GL Encumbrance Process/117269 ;UNEMP fo	0.00	0.00	10.87	0.00
03/29/2016	GL_JOURNAL	0000354007	26048	PYE	03/31/2016/GL Encumbrance Process/110238 ;UNEMP fo	0.00	0.00	2.79	0.00

Number of Transactions 13 Totals -25.39 2.00 0.00 13.66 13.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3601	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/26/2016	GL_JOURNAL	0000350185	13	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	209.78
02/08/2016	GL_JOURNAL	PWC0350915	1138	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6,653.28
02/08/2016	GL_JOURNAL	PWC0350915	1139	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	298.58
02/08/2016	GL_JOURNAL	PWC0350915	1140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	1141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	75.49
02/08/2016	GL_JOURNAL	PWC0350915	1136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.31
02/08/2016	GL_BD_JRNL	0000351019	357		01/31/2016/Transfer of appropriations to align Bud	7,291.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	358		01/31/2016/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	28		02/29/2016/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. 35
Run Date 04/08/2016
Run Time 12:11:42

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	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1404	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.39	
03/08/2016	GL_JOURNAL	PWC0352710	1405	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6,651.22	
03/08/2016	GL_JOURNAL	PWC0352710	1406	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27	
03/08/2016	GL_JOURNAL	PWC0352710	1407	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	298.58	
03/08/2016	GL_JOURNAL	PWC0352710	1408	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	1409	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.49	
03/29/2016	GL_JOURNAL	0000354007	28179	PYE	03/31/2016/GL Encumbrance Process/101567 ;WKRCMP f	0.00	0.00	1,853.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	28180	PYE	03/31/2016/GL Encumbrance Process/126394 ;WKRCMP f	0.00	0.00	226.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	28507	PYE	03/31/2016/GL Encumbrance Process/116237 ;WKRCMP f	0.00	0.00	19,959.83	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	2321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6,653.28	
04/07/2016	GL_JOURNAL	PWC0354590	2322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	298.58	
04/07/2016	GL_JOURNAL	PWC0354590	2323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	2324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	75.37	
Number of Transactions 24						Totals				
						-36,880.08	7,464.00	0.00	22,039.57	22,304.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.88
02/08/2016	GL_JOURNAL	PWC0350915	10069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.30
02/08/2016	GL_JOURNAL	PWC0350915	10070	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.03
02/08/2016	GL_BD_JRNL	0000351017	337		01/31/2016/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	336		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	336		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	337		01/31/2016/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	336		01/31/2016/Transfer of appropriations to align Bud	-216.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	337		01/31/2016/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	337		01/31/2016/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	336		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.30
03/08/2016	GL_JOURNAL	PWC0352710	11064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.97
03/29/2016	GL_JOURNAL	0000354007	30126	PYE	03/31/2016/GL Encumbrance Process/117269 ;WKRCMP f	0.00	0.00	651.90	0.00
03/29/2016	GL_JOURNAL	0000354007	30127	PYE	03/31/2016/GL Encumbrance Process/110238 ;WKRCMP f	0.00	0.00	167.88	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3602	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	217.30		
04/07/2016	GL_JOURNAL	PWC0354590	19044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.96		
Number of Transactions 18						Totals	-1,603.27	40.00	0.00	819.78	823.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3701	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350185	14	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00	0.00	0.00	5.10		
02/08/2016	GL_JOURNAL	PRM0350914	560	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_JOURNAL	PRM0350914	561	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.84		
02/08/2016	GL_JOURNAL	PRM0350914	558	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	161.90		
02/08/2016	GL_JOURNAL	PRM0350914	559	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.94		
02/08/2016	GL_BD_JRNL	0000351021	526		01/31/2016/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	527		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	547	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.84		
03/08/2016	GL_JOURNAL	PRM0352708	545	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.94		
03/08/2016	GL_JOURNAL	PRM0352708	546	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/08/2016	GL_JOURNAL	PRM0352708	544	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	161.85		
03/29/2016	GL_JOURNAL	0000354007	32259	PYE	03/31/2016/GL Encumbrance Process/126394 ;RM01 for	0.00	0.00	5.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	32586	PYE	03/31/2016/GL Encumbrance Process/116237 ;RM01 for	0.00	0.00	485.63	0.00		
03/29/2016	GL_JOURNAL	0000354007	32258	PYE	03/31/2016/GL Encumbrance Process/101567 ;RMC7 for	0.00	0.00	204.48	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.83		
04/07/2016	GL_JOURNAL	PRM0354589	1038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	1036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	161.90		
04/07/2016	GL_JOURNAL	PRM0354589	1037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.94		
Number of Transactions 18						Totals	-1,201.36	195.00	0.00	695.62	700.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00010	3702	01000	2016				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4703	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.35
02/08/2016	GL_JOURNAL	PRM0350914	4704	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.09
02/08/2016	GL_BD_JRNL	0000351021	528		01/31/2016/Transfer of appropriations to align Bud	19.00	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. 37
Run Date 04/08/2016
Run Time 12:11:42

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	3702	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	529		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4594	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	20.35	
03/08/2016	GL_JOURNAL	PRM0352708	4595	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.09	
03/29/2016	GL_JOURNAL	0000354007	34206	PYE	03/31/2016/GL Encumbrance Process/110238 ;RM05 for	0.00		0.00	12.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	34205	PYE	03/31/2016/GL Encumbrance Process/117269 ;RM03 for	0.00		0.00	61.06	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	20.35	
04/07/2016	GL_JOURNAL	PRM0354589	8978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.16	
Number of Transactions 10						Totals	-142.93	4.00	0.00	73.54	73.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3985	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350185	15	No Jrnl Ref	01/26/2016/Transferring Payroll expenses to correc	0.00		0.00	0.00	11.12	
02/01/2016	GL_JOURNAL	PAY0350297	33191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	319.61	
02/01/2016	GL_JOURNAL	PAY0350297	33189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	29.54	
02/01/2016	GL_JOURNAL	PAY0350297	33190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.92	
02/08/2016	GL_BD_JRNL	0000351022	509		01/31/2016/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	510		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	508		01/31/2016/Transfer of appropriations to align Bud	-219.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.92	
02/29/2016	GL_JOURNAL	PAY0352195	34259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	319.61	
02/29/2016	GL_JOURNAL	PAY0352195	34257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	29.54	
03/29/2016	GL_JOURNAL	PAY0353918	35670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.92	
03/29/2016	GL_JOURNAL	PAY0353918	35671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	319.61	
03/29/2016	GL_JOURNAL	PAY0353918	35669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	29.54	
03/29/2016	GL_JOURNAL	0000354007	36072	PYE	03/31/2016/GL Encumbrance Process/101567 ;LIFE for	0.00		0.00	98.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	36073	PYE	03/31/2016/GL Encumbrance Process/126394 ;LIFE for	0.00		0.00	12.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36395	PYE	03/31/2016/GL Encumbrance Process/116237 ;LIFE for	0.00		0.00	1,025.10	0.00	
Number of Transactions 16						Totals	-2,473.65	-268.00	0.00	1,135.32	1,070.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3995	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 12:11:42

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	3995	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.75	
02/01/2016	GL_JOURNAL	PAY0350297	35042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.44	
02/08/2016	GL_BD_JRNL	0000351022	511		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	512		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.75	
02/29/2016	GL_JOURNAL	PAY0352195	36110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.44	
03/29/2016	GL_JOURNAL	PAY0353918	37576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.44	
03/29/2016	GL_JOURNAL	PAY0353918	37580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.75	
03/29/2016	GL_JOURNAL	0000354007	37991	PYE	03/31/2016/GL Encumbrance Process/155406 ;LIFE for	0.00		0.00	34.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	37992	PYE	03/31/2016/GL Encumbrance Process/110238 ;LIFE for	0.00		0.00	2.88	0.00	
Number of Transactions 10						Totals	-102.00	-34.00	0.00	37.43	30.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	5916	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	273	8585498119	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	277	8585498803	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	278	8585499165	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	279	8586936992	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	280	8586937390	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.58
01/25/2016	GL_JOURNAL	0000350113	274	8585498253	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	275	8585498776	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	276	8585498790	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	281	8586938593	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	282	8586938812	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.81
01/25/2016	GL_JOURNAL	0000350113	283	8586938841	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	284	8586938581	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	18.07
01/25/2016	GL_JOURNAL	0000350113	272	8585490997	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
03/04/2016	GL_JOURNAL	0000352546	272	8585490997	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	273	8585498119	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	274	8585498253	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	275	8585498776	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	276	8585498790	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	277	8585498803	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	278	8585499165	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0090	00010	5916	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	279	8586936992	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	281	8586938593	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	282	8586938812	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.79	
03/04/2016	GL_JOURNAL	0000352546	283	8586938841	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	284	8586938581	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	18.16	
03/04/2016	GL_JOURNAL	0000352546	280	8586937390	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.63	
03/31/2016	GL_JOURNAL	0000354139	281	8586938593	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	280	8586937390	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.64	
03/31/2016	GL_JOURNAL	0000354139	282	8586938812	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.12	
03/31/2016	GL_JOURNAL	0000354139	283	8586938841	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	284	8586938581	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	18.16	
03/31/2016	GL_JOURNAL	0000354139	277	8585498803	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	278	8585499165	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	279	8586936992	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	274	8585498253	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	276	8585498790	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	275	8585498776	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	272	8585490997	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	273	8585498119	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
Number of Transactions 39						Totals	-758.46	0.00	0.00	758.46

Number of Transactions 345						Fund	Totals 0000s	-1,811,819.92	305,488.00	0.00	1,037,052.56	1,080,255.36
Number of Transactions 345						Resource	Totals 00010	-1,811,819.92	305,488.00	0.00	1,037,052.56	1,080,255.36

DeptID	Resource	Account	Fund	Budget Period					
0090	00011	1162	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,953.68
02/05/2016	GL_JOURNAL	PAY0350849	421	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,196.33
02/29/2016	GL_JOURNAL	PAY0352195	1608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,514.72
03/08/2016	GL_JOURNAL	PAY0352676	467	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,347.79
03/29/2016	GL_JOURNAL	PAY0353918	1647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,726.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2016
Run Time 12:11:42

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	1162	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	415	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,060.29	
Number of Transactions 6						Totals	-12,799.28	0.00	0.00	12,799.28

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	3101	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.28	
02/05/2016	GL_JOURNAL	PAY0350849	2832	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	138.14	
02/29/2016	GL_JOURNAL	PAY0352195	7632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.89	
03/08/2016	GL_JOURNAL	PAY0352676	3158	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.51	
03/29/2016	GL_JOURNAL	PAY0353918	7991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	186.91	
04/07/2016	GL_JOURNAL	PAY0354532	2907	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.76	
Number of Transactions 6						Totals	-804.49	0.00	0.00	804.49

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	3301	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.82	
02/05/2016	GL_JOURNAL	PAY0350849	4382	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	31.85	
02/29/2016	GL_JOURNAL	PAY0352195	12531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.95	
03/08/2016	GL_JOURNAL	PAY0352676	4875	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	43.46	
03/29/2016	GL_JOURNAL	PAY0353918	13174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.54	
04/07/2016	GL_JOURNAL	PAY0354532	4484	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.38	
Number of Transactions 6						Totals	-195.00	0.00	0.00	195.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00011	3501	01000	2016				
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.48
02/05/2016	GL_JOURNAL	PAY0350849	6859	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.11
02/29/2016	GL_JOURNAL	PAY0352195	29046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 41
Run Date 04/08/2016
Run Time 12:11:42

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	2016					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7619	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.20	
03/29/2016	GL_JOURNAL	PAY0353918	30184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.36	
04/07/2016	GL_JOURNAL	PAY0354532	7026	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 6						Totals	-6.43	0.00	0.00	6.43

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	00011	3601	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.89	
02/08/2016	GL_JOURNAL	PWC0350915	1143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	88.61	
03/08/2016	GL_JOURNAL	PWC0352710	1410	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.44	
03/08/2016	GL_JOURNAL	PWC0352710	1411	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.43	
04/07/2016	GL_JOURNAL	PWC0354590	2325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	2326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	81.79	
Number of Transactions 6						Totals	-383.97	0.00	0.00	383.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-14,189.17	0.00	0.00	14,189.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 30						Resource	Totals 00011	-14,189.17	0.00	0.00	14,189.17

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	00012	1107	01000	2016				
	DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	550.22
02/08/2016	GL_BD_JRNL	0000351008	451		01/31/2016/Transfer of appropriations to align Bud	494.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	452		01/31/2016/Transfer of appropriations to align Bud	5,502.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	504.80
03/29/2016	GL_JOURNAL	PAY0353971	15629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	381.19
03/29/2016	GL_JOURNAL	0000354017	16876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,650.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-381.19
04/07/2016	GL_JOURNAL	PAY0354568	15629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	381.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 12:11:42

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00012	1107	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 8					Totals	2,909.13	5,996.00	0.00	1,650.66	1,436.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00012	1162	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	84.43	
02/05/2016	GL_JOURNAL	PAY0350863	4655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	64.48	
02/08/2016	GL_BD_JRNL	0000351008	453		01/31/2016/Transfer of appropriations to align Bud	368.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	72.54	
03/08/2016	GL_JOURNAL	PAY0352678	5137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	87.82	
03/29/2016	GL_JOURNAL	PAY0353971	15630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	96.73	
04/07/2016	GL_JOURNAL	PAY0354537	4728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.91	
04/07/2016	GL_JOURNAL	PAY0354556	15630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-96.73	
04/07/2016	GL_JOURNAL	PAY0354568	15630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	96.73	
Number of Transactions 9					Totals	-74.91	368.00	0.00	0.00	442.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00012	1192	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	454		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	65.76	
Number of Transactions 2					Totals	86.24	152.00	0.00	0.00	65.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00012	2101	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	254.44	
02/08/2016	GL_BD_JRNL	0000351023	361		01/31/2016/Transfer of appropriations to align Bud	2,536.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	254.44	
03/29/2016	GL_JOURNAL	PAY0353971	15617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	252.56	
03/29/2016	GL_JOURNAL	0000354017	16861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	763.32	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 43
Run Date 04/08/2016
Run Time 12:11:42

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	00012	2101	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-252.56		
04/07/2016	GL_JOURNAL	PAY0354568	15617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	252.56		
Number of Transactions 7						Totals	1,011.24	2,536.00	0.00	763.32	761.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00012	2104	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	110.20		
02/08/2016	GL_BD_JRNL	0000351023	362		01/31/2016/Transfer of appropriations to align Bud	1,054.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	110.20		
03/29/2016	GL_JOURNAL	PAY0353971	15631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	110.20		
03/29/2016	GL_JOURNAL	0000354017	16877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	330.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-110.20		
04/07/2016	GL_JOURNAL	PAY0354568	15631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	110.20		
Number of Transactions 7						Totals	392.80	1,054.00	0.00	330.60	330.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00012	2151	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.84		
02/08/2016	GL_BD_JRNL	0000351023	363		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61		
03/08/2016	GL_JOURNAL	PAY0352678	5134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.84		
03/29/2016	GL_JOURNAL	PAY0353971	15618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.53		
04/07/2016	GL_JOURNAL	PAY0354537	4721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.05		
04/07/2016	GL_JOURNAL	PAY0354556	15618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.53		
04/07/2016	GL_JOURNAL	PAY0354568	15618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.53		
Number of Transactions 8						Totals	-26.87	23.00	0.00	0.00	49.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00012	2154	01000	2016				
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2016
Run Time 12:11:42

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	00012	2154	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	46.14	
02/05/2016	GL_JOURNAL	PAY0350863	4656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	36.91	
02/08/2016	GL_BD_JRNL	0000351023	364		01/31/2016/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	41.53	
03/08/2016	GL_JOURNAL	PAY0352678	5138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	46.14	
03/29/2016	GL_JOURNAL	PAY0353971	15632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	59.99	
04/07/2016	GL_JOURNAL	PAY0354537	4729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	23.07	
04/07/2016	GL_JOURNAL	PAY0354556	15632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-59.99	
04/07/2016	GL_JOURNAL	PAY0354568	15632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	59.99	
Number of Transactions 9						Totals	-156.78	97.00	0.00	0.00	253.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00012	2201	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	8.66	
02/08/2016	GL_BD_JRNL	0000351023	365		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	8.66	
03/29/2016	GL_JOURNAL	PAY0353971	15623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.66	
03/29/2016	GL_JOURNAL	0000354017	16868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	25.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-8.66	
04/07/2016	GL_JOURNAL	PAY0354568	15623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	8.66	
Number of Transactions 7						Totals	52.04	104.00	0.00	25.98	25.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00012	2251	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.24	
02/05/2016	GL_JOURNAL	PAY0350863	4652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	48.74	
02/08/2016	GL_BD_JRNL	0000351023	366		01/31/2016/Transfer of appropriations to align Bud	341.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	24.37	
03/08/2016	GL_JOURNAL	PAY0352678	5131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	PAY0353971	15614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.27	
04/07/2016	GL_JOURNAL	PAY0354537	4718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	14.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2016
Run Time 12:11:42

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	00012	2251	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	15614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.27	
04/07/2016	GL_JOURNAL	PAY0354568	15614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.27	
Number of Transactions 9						Totals	202.82	341.00	0.00	138.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00012	2320	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.45	
02/08/2016	GL_BD_JRNL	0000351024	193		01/31/2016/Transfer of appropriations to align Bud	329.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.45	
03/29/2016	GL_JOURNAL	PAY0353971	15624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.45	
03/29/2016	GL_JOURNAL	0000354017	16869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.45	
04/07/2016	GL_JOURNAL	PAY0354568	15624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.45	
Number of Transactions 7						Totals	164.29	329.00	0.00	82.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00012	3101	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.80	
02/08/2016	GL_BD_JRNL	0000351000	360		01/31/2016/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	358		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	359		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.80	
03/08/2016	GL_JOURNAL	PAY0352678	5139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353971	15633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.80	
03/29/2016	GL_JOURNAL	0000354017	16878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	80.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.28	
04/07/2016	GL_JOURNAL	PAY0354556	15633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.80	
04/07/2016	GL_JOURNAL	PAY0354568	15633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.80	
Number of Transactions 11						Totals	172.16	340.00	0.00	80.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2016
Run Time 12:11:42

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	00012	3201	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	35.60
02/08/2016	GL_BD_JRNL	0000351004	347		01/31/2016/Transfer of appropriations to align Bud		178.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	30.22
03/29/2016	GL_JOURNAL	PAY0353971	15634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.57
04/07/2016	GL_JOURNAL	PAY0354556	15634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.57
04/07/2016	GL_JOURNAL	PAY0354568	15634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.57
Number of Transactions 6						Totals	96.61	178.00	0.00	81.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00012	3202	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.06
02/01/2016	GL_JOURNAL	PAY0350496	14366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.28
02/01/2016	GL_JOURNAL	PAY0350496	14360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	30.14
02/05/2016	GL_JOURNAL	PAY0350863	4657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.55
02/08/2016	GL_BD_JRNL	0000351004	348		01/31/2016/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	349		01/31/2016/Transfer of appropriations to align Bud		300.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	350		01/31/2016/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.06
02/29/2016	GL_JOURNAL	PAY0352323	15058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.28
02/29/2016	GL_JOURNAL	PAY0352323	15052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	30.14
03/29/2016	GL_JOURNAL	PAY0353971	15635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.06
03/29/2016	GL_JOURNAL	PAY0353971	15625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.28
03/29/2016	GL_JOURNAL	PAY0353971	15619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	30.28
03/29/2016	GL_JOURNAL	0000354017	16879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	39.17	0.00
03/29/2016	GL_JOURNAL	0000354017	16870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.83	0.00
03/29/2016	GL_JOURNAL	0000354017	16862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	90.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.06
04/07/2016	GL_JOURNAL	PAY0354556	15625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.28
04/07/2016	GL_JOURNAL	PAY0354556	15619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-30.28
04/07/2016	GL_JOURNAL	PAY0354568	15635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.06
04/07/2016	GL_JOURNAL	PAY0354568	15619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	30.28
04/07/2016	GL_JOURNAL	PAY0354568	15625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.28

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

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 04/08/2016
Run Time 12:11:42

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	00012	3202	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 22 Totals 190.44 476.00 0.00 142.43 143.13

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0090	00012	3301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14377	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.84
02/05/2016	GL_JOURNAL	PAY0350863	4658	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.93
02/08/2016	GL_BD_JRNL	0000351016	358			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	359			01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	360			01/31/2016/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15069	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.20
03/08/2016	GL_JOURNAL	PAY0352678	5140	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.27
03/29/2016	GL_JOURNAL	PAY0353971	15636	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.09
03/29/2016	GL_JOURNAL	0000354017	16880	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	79.83	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4730	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PAY0354537	4726	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PAY0354556	15636	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.09
04/07/2016	GL_JOURNAL	PAY0354568	15636	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.09

Number of Transactions 13 Totals 130.35 281.00 0.00 79.83 70.82

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0090	00012	3302	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14378	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.96
02/01/2016	GL_JOURNAL	PAY0350496	14367	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.76
02/01/2016	GL_JOURNAL	PAY0350496	14361	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.29
02/01/2016	GL_JOURNAL	PAY0350496	14356	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.94
02/05/2016	GL_JOURNAL	PAY0350863	4659	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.82
02/05/2016	GL_JOURNAL	PAY0350863	4653	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.73
02/09/2016	GL_BD_JRNL	0000351065	356			01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	357			01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	354			01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	355			01/31/2016/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2016
Run Time 12:11:42

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	00012	3302	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.61	
02/29/2016	GL_JOURNAL	PAY0352323	15053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.74	
02/29/2016	GL_JOURNAL	PAY0352323	15059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.76	
02/29/2016	GL_JOURNAL	PAY0352323	15048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.86	
03/08/2016	GL_JOURNAL	PAY0352678	5141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.53	
03/08/2016	GL_JOURNAL	PAY0352678	5135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.83	
03/08/2016	GL_JOURNAL	PAY0352678	5132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.09	
03/29/2016	GL_JOURNAL	PAY0353971	15637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.02	
03/29/2016	GL_JOURNAL	PAY0353971	15615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.86	
03/29/2016	GL_JOURNAL	PAY0353971	15626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.76	
03/29/2016	GL_JOURNAL	PAY0353971	15620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.28	
03/29/2016	GL_JOURNAL	0000354017	16881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	16871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	16863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.76	
04/07/2016	GL_JOURNAL	PAY0354537	4722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PAY0354537	4719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PAY0354556	15637	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.02	
04/07/2016	GL_JOURNAL	PAY0354556	15626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.76	
04/07/2016	GL_JOURNAL	PAY0354556	15620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.28	
04/07/2016	GL_JOURNAL	PAY0354556	15615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.86	
04/07/2016	GL_JOURNAL	PAY0354568	15620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.28	
04/07/2016	GL_JOURNAL	PAY0354568	15637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.02	
04/07/2016	GL_JOURNAL	PAY0354568	15615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.86	
04/07/2016	GL_JOURNAL	PAY0354568	15626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.76	
Number of Transactions 35						Totals				
						125.42	343.00	0.00	91.97	125.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00012	3501	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350863	4660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	477		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29
03/01/2016	GL_BD_JRNL	0000352399	477		01/31/2016/Transfer of appropriations to align Bud	3.00	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. 49
Run Date 04/08/2016
Run Time 12:11:42

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00012	3501	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	15638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	0000354017	16882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	15638	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354568	15638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24	
Number of Transactions 12						Totals	4.20	6.00	0.00	0.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00012	3502	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	14357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	4661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	478		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	479		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	15060	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	15049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	478		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	479		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	15627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	16872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	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. 50
Run Date 04/08/2016
Run Time 12:11:42

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	00012	3502	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	16883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	15616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	15621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	15627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	15616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	15627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13	
Number of Transactions 35						Totals	2.56	4.00	0.60	0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00012	3601	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.93
02/08/2016	GL_JOURNAL	PWC0350915	1145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.53
02/08/2016	GL_JOURNAL	PWC0350915	1146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.51
02/08/2016	GL_BD_JRNL	0000351019	359		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	360		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	361		01/31/2016/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1412	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	1413	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.63
03/08/2016	GL_JOURNAL	PWC0352710	1414	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.14
03/29/2016	GL_JOURNAL	0000354017	16884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.52	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.44
04/07/2016	GL_JOURNAL	PWC0354590	2334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.44
04/07/2016	GL_JOURNAL	PWC0354590	2332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.90
04/07/2016	GL_JOURNAL	PWC0354590	2331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.90
04/07/2016	GL_JOURNAL	PWC0354590	2328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.44
04/07/2016	GL_JOURNAL	PWC0354590	2329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.90
04/07/2016	GL_JOURNAL	PWC0354590	2330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11
04/07/2016	GL_JOURNAL	PWC0354590	2327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.97

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

Page No. 51
Run Date 04/08/2016
Run Time 12:11:42

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	00012	3601	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	18	Totals	88.14	196.00	0.00	49.52	58.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00012	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10071	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.11
02/08/2016	GL_JOURNAL	PWC0350915	10072	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.38
02/08/2016	GL_JOURNAL	PWC0350915	10073	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PWC0350915	10074	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PWC0350915	10075	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.63
02/08/2016	GL_JOURNAL	PWC0350915	10076	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	10077	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	10078	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.37
02/08/2016	GL_JOURNAL	PWC0350915	10079	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.46
02/08/2016	GL_BD_JRNL	0000351017	341			01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	338			01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	339			01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	340			01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	338			01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	339			01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	340			01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	341			01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	338			01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	339			01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	340			01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	341			01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	338			01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	339			01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	340			01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	341			01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11067	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	11068	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	11073	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	11074	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PWC0352710	11065	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 12:11:42

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	00012	3602	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38	
03/08/2016	GL_JOURNAL	PWC0352710	11069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.33	
03/08/2016	GL_JOURNAL	PWC0352710	11070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.63	
03/08/2016	GL_JOURNAL	PWC0352710	11071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PWC0352710	11072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	0000354017	16865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	16873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	16885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.80	
04/07/2016	GL_JOURNAL	PWC0354590	19047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PWC0354590	19048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.80	
04/07/2016	GL_JOURNAL	PWC0354590	19049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.80	
04/07/2016	GL_JOURNAL	PWC0354590	19065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PWC0354590	19061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PWC0354590	19062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PWC0354590	19063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	19068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	19066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	19067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	19059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	19060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PWC0354590	19056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	19052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.58	
04/07/2016	GL_JOURNAL	PWC0354590	19053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	19054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PWC0354590	19055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	19050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.58	
04/07/2016	GL_JOURNAL	PWC0354590	19058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.58	
04/07/2016	GL_JOURNAL	PWC0354590	19064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
Number of Transactions 62						Totals				
						184.65	270.00	0.00	36.07	49.28

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

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 04/08/2016
Run Time 12:11:42

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	00012	3701	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	562	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.40	
02/08/2016	GL_BD_JRNL	0000351021	530		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	548	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	0000354017	16886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	1042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	1040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 7						Totals	1.75	4.00	0.00	1.20	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00012	3702	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4707	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4708	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.09	
02/08/2016	GL_JOURNAL	PRM0350914	4705	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.25	
02/08/2016	GL_JOURNAL	PRM0350914	4706	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351021	531		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	532		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	533		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4597	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.57	
03/08/2016	GL_JOURNAL	PRM0352708	4598	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4599	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.09	
03/08/2016	GL_JOURNAL	PRM0352708	4596	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	0000354017	16874	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.70	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	8984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	8985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	8986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 04/08/2016
Run Time 12:11:42

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	00012	3702	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	8982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	8979	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8981	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 26						Totals	3.57	9.00	0.00	2.71	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00012	3985	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.72	
02/08/2016	GL_BD_JRNL	0000351022	513		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	PAY0353971	15640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	0000354017	16888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.72	
04/07/2016	GL_JOURNAL	PAY0354568	15640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	3.22	8.00	0.00	2.62	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00012	3995	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.31	
02/01/2016	GL_JOURNAL	PAY0350496	14382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	14369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351022	514		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	515		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	516		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	15055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352323	15061	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	15641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353971	15628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	15622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	0000354017	16867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.21	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 12:11:42

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	00012	3995	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16875	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	16889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	15622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354556	15628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	15641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	15622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	15628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
Number of Transactions 21						Totals	3.59	7.00	0.00	1.91	
Number of Transactions 348						Fund	Totals 0000s	5,566.66	13,122.00	0.00	3,343.00
Number of Transactions 348						Resource	Totals 00012	5,566.66	13,122.00	0.00	3,343.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00015	2905	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	194		01/31/2016/Transfer of appropriations to align Bud	491.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	491.00	491.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00015	3202	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	351		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00015	3302	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
 Run Date 04/08/2016
 Run Time 12:11:42

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	3302	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	358		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3431	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350995	391		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3451	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350995	392		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3471	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350998	252		01/31/2016/Transfer of appropriations to align Bud	300.00		0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00015	3602	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	342		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	342		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	342		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	342		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00015	3602	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	30.00	30.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00015	3702	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	534		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00015	3995	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	517		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00016	1118	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00		0.00	
02/04/2016	GL_JOURNAL	0000350784	80	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00		0.00	
02/04/2016	GL_JOURNAL	0000350784	81	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00		0.00	
02/04/2016	GL_JOURNAL	0000350784	69	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00		0.00	
02/04/2016	GL_JOURNAL	0000350784	70	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351008	455		01/31/2016/Transfer of appropriations to align Bud	5,934.00		0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00		0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	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. 58
Run Date 04/08/2016
Run Time 12:11:42

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	1118	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	1158	PYE	03/31/2016/GL Encumbrance Process/161439 ;Salary f		0.00	0.00	37,662.46	0.00	
Number of Transactions 9						Totals	-66,759.10	5,934.00	0.00	37,662.46	35,030.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	1162	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	456		01/31/2016/Transfer of appropriations to align Bud	2,846.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.29	
03/08/2016	GL_JOURNAL	PAY0352676	468	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	30.29	
04/07/2016	GL_JOURNAL	PAY0354532	416	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.07	
Number of Transactions 4						Totals	2,753.35	2,846.00	0.00	0.00	92.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3101	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,347.06	
02/04/2016	GL_JOURNAL	0000350784	82	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-214.30	
02/04/2016	GL_JOURNAL	0000350784	71	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-68.10	
02/08/2016	GL_BD_JRNL	0000351000	361		01/31/2016/Transfer of appropriations to align Bud	942.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,347.06	
03/29/2016	GL_JOURNAL	PAY0353918	7992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,347.06	
03/29/2016	GL_JOURNAL	0000354007	5379	PYE	03/31/2016/GL Encumbrance Process/161439 ;STRS for	0.00	0.00	0.00	4,041.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2908	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.44	
Number of Transactions 8						Totals	-6,861.40	942.00	0.00	4,041.18	3,762.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3301	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	180.60	
02/04/2016	GL_JOURNAL	0000350784	83	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-28.97	
02/04/2016	GL_JOURNAL	0000350784	72	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.00	-9.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3301	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	361		01/31/2016/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	182.91	
03/08/2016	GL_JOURNAL	PAY0352676	4876	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.32	
03/29/2016	GL_JOURNAL	PAY0353918	13175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	180.59	
03/29/2016	GL_JOURNAL	0000354007	9465	PYE	03/31/2016/GL Encumbrance Process/161439 ;FMED for	0.00		0.00	546.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4485	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.46	
Number of Transactions 9						Totals	-933.78	121.00	0.00	546.10	508.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3421	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.32	
02/04/2016	GL_JOURNAL	0000350784	73	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-4.08	
02/04/2016	GL_JOURNAL	0000350784	84	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-3.89	
02/08/2016	GL_BD_JRNL	0000350995	393		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	PAY0353918	18615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.32	
03/29/2016	GL_JOURNAL	0000354007	13512	PYE	03/31/2016/GL Encumbrance Process/161439 ;VISION f	0.00		0.00	48.96	0.00	
Number of Transactions 7						Totals	-93.95	-4.00	0.00	48.96	40.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3441	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	166.30	
02/04/2016	GL_JOURNAL	0000350784	74	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-14.86	
02/04/2016	GL_JOURNAL	0000350784	85	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-14.19	
02/08/2016	GL_BD_JRNL	0000350995	394		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	166.30	
03/29/2016	GL_JOURNAL	PAY0353918	22433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	166.30	
03/29/2016	GL_JOURNAL	0000354007	17244	PYE	03/31/2016/GL Encumbrance Process/161439 ;DENTAL f	0.00		0.00	444.96	0.00	
Number of Transactions 7						Totals	-891.81	23.00	0.00	444.96	469.85

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

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 04/08/2016
Run Time 12:11:42

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	3461	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,375.04	
02/04/2016	GL_JOURNAL	0000350784	86	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-641.02	
02/04/2016	GL_JOURNAL	0000350784	75	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-671.55	
02/08/2016	GL_BD_JRNL	0000350998	253		01/31/2016/Transfer of appropriations to align Bud	-765.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,375.04	
03/29/2016	GL_JOURNAL	PAY0353918	26251	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,375.04	
03/29/2016	GL_JOURNAL	0000354007	20972	PYE	03/31/2016/GL Encumbrance Process/161439 ;MEDICA f	0.00		0.00	6,991.68	0.00	
Number of Transactions 7						Totals	-13,569.23	-765.00	0.00	6,991.68	5,812.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3501	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.28	
02/04/2016	GL_JOURNAL	0000350784	76	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-0.32	
02/04/2016	GL_JOURNAL	0000350784	87	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-1.00	
02/08/2016	GL_BD_JRNL	0000351018	480		01/31/2016/Transfer expenditures from Mashall to E	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.30	
03/01/2016	GL_BD_JRNL	0000352399	480		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7620	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.28	
03/29/2016	GL_JOURNAL	0000354007	24699	PYE	03/31/2016/GL Encumbrance Process/161439 ;UNEMP fo	0.00		0.00	18.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7027	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 10						Totals	-28.41	8.00	0.00	18.84	17.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3601	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350784	78	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-19.04	
02/04/2016	GL_JOURNAL	0000350784	89	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-59.91	
02/08/2016	GL_JOURNAL	PWC0350915	1147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	376.62	
02/08/2016	GL_BD_JRNL	0000351019	362		01/31/2016/Transfer of appropriations to align Bud	263.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1415	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91	
03/08/2016	GL_JOURNAL	PWC0352710	1416	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91	

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. 61
Run Date 04/08/2016
Run Time 12:11:42

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	3601	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1417	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	376.62	
03/29/2016	GL_JOURNAL	0000354007	28778	PYE	03/31/2016/GL Encumbrance Process/161439 ;WKRCMP f	0.00		0.00	1,129.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.96	
04/07/2016	GL_JOURNAL	PWC0354590	2336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	376.62	
Number of Transactions 10						Totals	-1,920.56	263.00	0.00	1,129.87	1,053.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3701	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350784	90	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-1.46	
02/04/2016	GL_JOURNAL	0000350784	79	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-0.46	
02/08/2016	GL_JOURNAL	PRM0350914	563	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.16	
02/08/2016	GL_BD_JRNL	0000351021	535		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	549	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.16	
03/29/2016	GL_JOURNAL	0000354007	32857	PYE	03/31/2016/GL Encumbrance Process/161439 ;RM01 for	0.00		0.00	27.49	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.16	
Number of Transactions 7						Totals	-49.05	4.00	0.00	27.49	25.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00016	3985	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.94	
02/04/2016	GL_JOURNAL	0000350784	77	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-3.50	
02/04/2016	GL_JOURNAL	0000350784	88	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-3.34	
02/08/2016	GL_BD_JRNL	0000351022	518		01/31/2016/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.94	
03/29/2016	GL_JOURNAL	PAY0353918	35672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.94	
03/29/2016	GL_JOURNAL	0000354007	36665	PYE	03/31/2016/GL Encumbrance Process/161439 ;LIFE for	0.00		0.00	59.89	0.00	
Number of Transactions 7						Totals	-121.87	-18.00	0.00	59.89	43.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 85						Fund	Totals 0000s	-88,475.81	9,354.00	0.00	50,971.43	46,858.38
Number of Transactions 85						Resource	Totals 00016	-88,475.81	9,354.00	0.00	50,971.43	46,858.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00031	4302	01000	2016								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/27/2015	PO_POENC	0000269556	1	RREQ312018	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	92.02	0.00		
10/27/2015	PO_POENC	0000269556	1	RREQ312018	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00		
10/27/2015	PO_POENC	0000269556	1	RREQ312018	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-92.02	0.00		
10/27/2015	PO_POENC	0000269556	2	RREQ312018	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	15.55	0.00		
10/27/2015	PO_POENC	0000269556	2	RREQ312018	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00	0.00		
10/27/2015	PO_POENC	0000269556	2	RREQ312018	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	-15.55	0.00		
10/27/2015	PO_POENC	0000269556	3	RREQ312018	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	-15.55	0.00		
10/27/2015	PO_POENC	0000269556	3	RREQ312018	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	15.55	0.00		
10/27/2015	PO_POENC	0000269556	3	RREQ312018	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	1		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	1		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	1		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	2		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	2		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	2		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	-14.40	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	3		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	3		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00	0.00		
10/27/2015	REQ_PREENC	REQ312018	3		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	-14.40	0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270895	1	RREQ313712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	123.12	0.00		
11/13/2015	PO_POENC	0000270895	1	RREQ313712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270895	1	RREQ313712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-123.12	0.00		
11/13/2015	PO_POENC	0000270895	2	RREQ313712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	188.57	0.00		
11/13/2015	PO_POENC	0000270895	2	RREQ313712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270895	2	RREQ313712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-188.57	0.00		
11/13/2015	PO_POENC	0000270895	3	RREQ313712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	276.05	0.00		
11/13/2015	PO_POENC	0000270895	3	RREQ313712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270895	3	RREQ313712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-276.05	0.00		
11/13/2015	REQ_PREENC	REQ313712	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00	0.00		
11/13/2015	REQ_PREENC	REQ313712	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00		
11/13/2015	REQ_PREENC	REQ313712	1		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00	0.00		
11/13/2015	REQ_PREENC	REQ313712	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313712	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313712	2		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313712	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/13/2015	REQ_PREENC	REQ313712	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313712	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	2		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	2		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	2		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	2		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	13		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	13		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	13		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	13		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	9		Waxie Sanitary Supply/103892/BIG MO #524 DUST MOP	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	9		Waxie Sanitary Supply/103892/BIG MO #524 DUST MOP	0.00	-23.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	10		Waxie Sanitary Supply/103892/BIG MO #524F FRAME	0.00	12.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	10		Waxie Sanitary Supply/103892/BIG MO #524F FRAME	0.00	12.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	11		Waxie Sanitary Supply/103892/60-INCH WOOD SNAP-ON	0.00	22.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	11		Waxie Sanitary Supply/103892/60-INCH WOOD SNAP-ON	0.00	22.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	11		Waxie Sanitary Supply/103892/60-INCH WOOD SNAP-ON	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	11		Waxie Sanitary Supply/103892/60-INCH WOOD SNAP-ON	0.00	-22.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	10		Waxie Sanitary Supply/103892/BIG MO #524F FRAME	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	10		Waxie Sanitary Supply/103892/BIG MO #524F FRAME	0.00	-12.45	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	12		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	12		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	12		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	12		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	14		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	14		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	14		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	14		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	15		Waxie Sanitary Supply/103892/PUREBRIGHT ULTRA GERM	0.00	30.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	15		Waxie Sanitary Supply/103892/PUREBRIGHT ULTRA GERM	0.00	30.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	15		Waxie Sanitary Supply/103892/PUREBRIGHT ULTRA GERM	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	15		Waxie Sanitary Supply/103892/PUREBRIGHT ULTRA GERM	0.00	-30.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	1		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	63.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	1		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00

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

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 04/08/2016
Run Time 12:11:42

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	2016					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2016	REQ_PREENC	REQ317939	1		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	-63.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	1		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	63.60	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	3		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	4		Waxie Sanitary Supply/103892/WAXIE-GREEN METAL BRI	0.00	43.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	4		Waxie Sanitary Supply/103892/WAXIE-GREEN METAL BRI	0.00	43.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	4		Waxie Sanitary Supply/103892/WAXIE-GREEN METAL BRI	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	4		Waxie Sanitary Supply/103892/WAXIE-GREEN METAL BRI	0.00	-43.43	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	5		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5DI	0.00	37.41	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	5		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5DI	0.00	37.41	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	5		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	5		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5DI	0.00	-37.41	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	6		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	6		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	6		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	6		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	-13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	7		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	7		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	7		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	7		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	-13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	8		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	8		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	8		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	8		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	-13.78	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	9		Waxie Sanitary Supply/103892/BIG MO #524 DUST MOP	0.00	23.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ317939	9		Waxie Sanitary Supply/103892/BIG MO #524 DUST MOP	0.00	23.25	0.00	0.00
01/15/2016	PO_POENC	0000274182	14	RREQ317939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/15/2016	PO_POENC	0000274182	14	RREQ317939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	14	RREQ317939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/15/2016	PO_POENC	0000274182	15	RREQ317939	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	-30.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	13	RREQ317939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/15/2016	PO_POENC	0000274182	13	RREQ317939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/15/2016	PO_POENC	0000274182	14	RREQ317939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/15/2016	PO_POENC	0000274182	9	RREQ317939	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	9	RREQ317939	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-25.11	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 04/08/2016
Run Time 12:11:42

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	2016					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274182	10	RREQ317939	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	13.45	0.00
01/15/2016	PO_POENC	0000274182	10	RREQ317939	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	13.45	0.00
01/15/2016	PO_POENC	0000274182	10	RREQ317939	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	10	RREQ317939	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	-13.45	0.00
01/15/2016	PO_POENC	0000274182	10	RREQ317939	WAXIE-001/BIG MO #524F FRAME	0.00	-12.45	0.00	0.00
01/15/2016	PO_POENC	0000274182	11	RREQ317939	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	24.30	0.00
01/15/2016	PO_POENC	0000274182	11	RREQ317939	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	24.30	0.00
01/15/2016	PO_POENC	0000274182	11	RREQ317939	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	11	RREQ317939	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-24.30	0.00
01/15/2016	PO_POENC	0000274182	11	RREQ317939	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-22.50	0.00	0.00
01/15/2016	PO_POENC	0000274182	12	RREQ317939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/15/2016	PO_POENC	0000274182	12	RREQ317939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/15/2016	PO_POENC	0000274182	12	RREQ317939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	12	RREQ317939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
01/15/2016	PO_POENC	0000274182	12	RREQ317939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	13	RREQ317939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/15/2016	PO_POENC	0000274182	13	RREQ317939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/15/2016	PO_POENC	0000274182	13	RREQ317939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	7	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	7	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-14.88	0.00
01/15/2016	PO_POENC	0000274182	9	RREQ317939	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-23.25	0.00	0.00
01/15/2016	PO_POENC	0000274182	14	RREQ317939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/15/2016	PO_POENC	0000274182	15	RREQ317939	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	32.40	0.00
01/15/2016	PO_POENC	0000274182	15	RREQ317939	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	32.40	0.00
01/15/2016	PO_POENC	0000274182	15	RREQ317939	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	15	RREQ317939	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	-32.40	0.00
01/15/2016	PO_POENC	0000274182	1	RREQ317939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	68.69	0.00
01/15/2016	PO_POENC	0000274182	1	RREQ317939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	68.69	0.00
01/15/2016	PO_POENC	0000274182	1	RREQ317939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	1	RREQ317939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-68.69	0.00
01/15/2016	PO_POENC	0000274182	1	RREQ317939	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-63.60	0.00	0.00
01/15/2016	PO_POENC	0000274182	2	RREQ317939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
01/15/2016	PO_POENC	0000274182	2	RREQ317939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
01/15/2016	PO_POENC	0000274182	2	RREQ317939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	2	RREQ317939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
01/15/2016	PO_POENC	0000274182	4	RREQ317939	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL	0.00	0.00	46.90	0.00
01/15/2016	PO_POENC	0000274182	4	RREQ317939	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL	0.00	0.00	46.90	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. 66
Run Date 04/08/2016
Run Time 12:11:42

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	2016					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2016	PO_POENC	0000274182	4	RREQ317939	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	4	RREQ317939	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL	0.00	0.00	-46.90	0.00
01/15/2016	PO_POENC	0000274182	4	RREQ317939	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-LESS STEEL	0.00	-43.43	0.00	0.00
01/15/2016	PO_POENC	0000274182	5	RREQ317939	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
01/15/2016	PO_POENC	0000274182	5	RREQ317939	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
01/15/2016	PO_POENC	0000274182	5	RREQ317939	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	5	RREQ317939	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-40.40	0.00
01/15/2016	PO_POENC	0000274182	5	RREQ317939	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-37.41	0.00	0.00
01/15/2016	PO_POENC	0000274182	6	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	14.88	0.00
01/15/2016	PO_POENC	0000274182	6	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	14.88	0.00
01/15/2016	PO_POENC	0000274182	6	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	6	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-14.88	0.00
01/15/2016	PO_POENC	0000274182	6	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-13.78	0.00	0.00
01/15/2016	PO_POENC	0000274182	7	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	14.88	0.00
01/15/2016	PO_POENC	0000274182	7	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	14.88	0.00
01/15/2016	PO_POENC	0000274182	2	RREQ317939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
01/15/2016	PO_POENC	0000274182	3	RREQ317939	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
01/15/2016	PO_POENC	0000274182	3	RREQ317939	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
01/15/2016	PO_POENC	0000274182	3	RREQ317939	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	3	RREQ317939	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
01/15/2016	PO_POENC	0000274182	7	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-13.78	0.00	0.00
01/15/2016	PO_POENC	0000274182	8	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	14.88	0.00
01/15/2016	PO_POENC	0000274182	8	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	14.88	0.00
01/15/2016	PO_POENC	0000274182	8	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274182	8	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-14.88	0.00
01/15/2016	PO_POENC	0000274182	8	RREQ317939	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-13.78	0.00	0.00
01/15/2016	PO_POENC	0000274182	9	RREQ317939	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	25.11	0.00
01/15/2016	PO_POENC	0000274182	3	RREQ317939	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
01/15/2016	PO_POENC	0000274182	9	RREQ317939	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	25.11	0.00
01/20/2016	AP_VOUCHER	00862633	1	P0000274182	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	68.69
01/20/2016	AP_VOUCHER	00862633	1	P0000274182	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-68.69	0.00
01/20/2016	AP_VOUCHER	00862633	2	P0000274182	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
01/20/2016	AP_VOUCHER	00862633	2	P0000274182	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
01/20/2016	AP_VOUCHER	00862633	3	P0000274182	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
01/20/2016	AP_VOUCHER	00862633	3	P0000274182	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
01/20/2016	AP_VOUCHER	00862633	4	P0000274182	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-	0.00	0.00	0.00	46.90
01/20/2016	AP_VOUCHER	00862633	4	P0000274182	WAXIE-001/WAXIE-GREEN METAL BRITE STAIN-	0.00	0.00	-46.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 12:11:42

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	2016					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2016	AP_VOUCHER	00862633	7	P0000274182	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	14.88
01/20/2016	AP_VOUCHER	00862633	7	P0000274182	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-14.88	0.00
01/20/2016	AP_VOUCHER	00862633	8	P0000274182	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	14.88
01/20/2016	AP_VOUCHER	00862633	10	P0000274182	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	-13.45	0.00
01/20/2016	AP_VOUCHER	00862633	11	P0000274182	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	24.30
01/20/2016	AP_VOUCHER	00862633	11	P0000274182	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-24.30	0.00
01/20/2016	AP_VOUCHER	00862633	12	P0000274182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
01/20/2016	AP_VOUCHER	00862633	14	P0000274182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/20/2016	AP_VOUCHER	00862633	14	P0000274182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/20/2016	AP_VOUCHER	00862633	15	P0000274182	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%	0.00	0.00	0.00	32.40
01/20/2016	AP_VOUCHER	00862633	6	P0000274182	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-14.88	0.00
01/20/2016	AP_VOUCHER	00862633	5	P0000274182	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	0.00	40.40
01/20/2016	AP_VOUCHER	00862633	5	P0000274182	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	-40.40	0.00
01/20/2016	AP_VOUCHER	00862633	6	P0000274182	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	14.88
01/20/2016	AP_VOUCHER	00862633	8	P0000274182	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-14.88	0.00
01/20/2016	AP_VOUCHER	00862633	9	P0000274182	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	25.11
01/20/2016	AP_VOUCHER	00862633	9	P0000274182	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-25.11	0.00
01/20/2016	AP_VOUCHER	00862633	10	P0000274182	WAXIE-001/BIG MO #524F FRAME	0.00	0.00	0.00	13.45
01/20/2016	AP_VOUCHER	00862633	15	P0000274182	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6%	0.00	0.00	-32.40	0.00
01/20/2016	AP_VOUCHER	00862633	12	P0000274182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
01/20/2016	AP_VOUCHER	00862633	13	P0000274182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/20/2016	AP_VOUCHER	00862633	13	P0000274182	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
02/02/2016	REQ_PREENC	REQ319835	1		Waxie Sanitary Supply/103892/12-INCH (11 1/2) X 3/	0.00	8.90	0.00	0.00
02/02/2016	REQ_PREENC	REQ319835	2		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319835	3		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
02/02/2016	REQ_PREENC	REQ319835	4		Waxie Sanitary Supply/103892/EASY REACHER - STANDA	0.00	36.40	0.00	0.00
02/02/2016	REQ_PREENC	REQ319835	5		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
02/02/2016	REQ_PREENC	REQ319835	6		Waxie Sanitary Supply/103892/60-INCH WOOD SNAP-ON	0.00	7.50	0.00	0.00
02/03/2016	PO_POENC	0000275675	1	RREQ319835	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	9.61	0.00
02/03/2016	PO_POENC	0000275675	1	RREQ319835	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-8.90	0.00	0.00
02/03/2016	PO_POENC	0000275675	2	RREQ319835	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
02/03/2016	PO_POENC	0000275675	3	RREQ319835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
02/03/2016	PO_POENC	0000275675	4	RREQ319835	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.31	0.00
02/03/2016	PO_POENC	0000275675	4	RREQ319835	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-36.40	0.00	0.00
02/03/2016	PO_POENC	0000275675	2	RREQ319835	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
02/03/2016	PO_POENC	0000275675	3	RREQ319835	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
02/03/2016	PO_POENC	0000275675	5	RREQ319835	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.63	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_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. 68
Run Date 04/08/2016
Run Time 12:11:42

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	2016					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2016	PO_POENC	0000275675	5	RREQ319835	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-44.10	0.00	0.00
02/03/2016	PO_POENC	0000275675	6	RREQ319835	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	8.10	0.00
02/03/2016	PO_POENC	0000275675	6	RREQ319835	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-7.50	0.00	0.00
02/06/2016	AP_VOUCHER	00866434	1	P0000275675	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	9.61
02/06/2016	AP_VOUCHER	00866434	1	P0000275675	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-9.61	0.00
02/06/2016	AP_VOUCHER	00866434	2	P0000275675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
02/06/2016	AP_VOUCHER	00866434	2	P0000275675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
02/06/2016	AP_VOUCHER	00866434	3	P0000275675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38
02/06/2016	AP_VOUCHER	00866434	3	P0000275675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00
02/06/2016	AP_VOUCHER	00866434	4	P0000275675	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	39.31
02/06/2016	AP_VOUCHER	00866434	4	P0000275675	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.31	0.00
02/06/2016	AP_VOUCHER	00866434	6	P0000275675	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	8.10
02/06/2016	AP_VOUCHER	00866434	6	P0000275675	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-8.10	0.00
02/06/2016	AP_VOUCHER	00866434	5	P0000275675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.63
02/06/2016	AP_VOUCHER	00866434	5	P0000275675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.63	0.00
02/09/2016	REQ_PREENC	REQ320577	1		Waxie Sanitary Supply/103892/14-IN COMBO SQUEEGEE/	0.00	30.46	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	2		Waxie Sanitary Supply/103892/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	6		Waxie Sanitary Supply/103892/WAXIE 4605 RETRACTABL	0.00	30.21	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	3		Waxie Sanitary Supply/103892/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	4		Waxie Sanitary Supply/103892/#360 30-59IN LAMBSWOO	0.00	24.81	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	5		Waxie Sanitary Supply/103892/WAXIE 4604 LAGE FEATH	0.00	38.37	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	8		Waxie Sanitary Supply/103892/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320577	7		Waxie Sanitary Supply/103892/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
02/09/2016	PO_POENC	0000276132	1	RREQ320577	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	32.90	0.00
02/09/2016	PO_POENC	0000276132	1	RREQ320577	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	-30.46	0.00	0.00
02/09/2016	PO_POENC	0000276132	2	RREQ320577	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
02/09/2016	PO_POENC	0000276132	2	RREQ320577	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-9.00	0.00	0.00
02/09/2016	PO_POENC	0000276132	3	RREQ320577	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
02/09/2016	PO_POENC	0000276132	3	RREQ320577	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-6.75	0.00	0.00
02/09/2016	PO_POENC	0000276132	4	RREQ320577	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	26.79	0.00
02/09/2016	PO_POENC	0000276132	4	RREQ320577	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-24.81	0.00	0.00
02/09/2016	PO_POENC	0000276132	5	RREQ320577	WAXIE-001/WAXIE 4604 LAGE FEATHER DUSTER34"	0.00	0.00	41.44	0.00
02/09/2016	PO_POENC	0000276132	5	RREQ320577	WAXIE-001/WAXIE 4604 LAGE FEATHER DUSTER34"	0.00	-38.37	0.00	0.00
02/09/2016	PO_POENC	0000276132	6	RREQ320577	WAXIE-001/WAXIE 4605 RETRACTABLE FEATHERDUSTER 16"	0.00	0.00	32.63	0.00
02/09/2016	PO_POENC	0000276132	6	RREQ320577	WAXIE-001/WAXIE 4605 RETRACTABLE FEATHERDUSTER 16"	0.00	-30.21	0.00	0.00
02/09/2016	PO_POENC	0000276132	7	RREQ320577	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
02/09/2016	PO_POENC	0000276132	7	RREQ320577	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/08/2016
Run Time 12:11:42

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	2016						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2016	PO_POENC	0000276132	8	RREQ320577	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276132	8	RREQ320577	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	0.00
02/12/2016	AP_VOUCHER	00867785	1	P0000276132	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	0.00	32.90
02/12/2016	AP_VOUCHER	00867785	1	P0000276132	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	-32.90	0.00
02/12/2016	AP_VOUCHER	00867785	2	P0000276132	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	0.00	9.72
02/12/2016	AP_VOUCHER	00867785	2	P0000276132	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	0.00	-9.72
02/12/2016	AP_VOUCHER	00867785	3	P0000276132	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00	7.29
02/12/2016	AP_VOUCHER	00867785	3	P0000276132	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00	-7.29
02/12/2016	AP_VOUCHER	00867785	4	P0000276132	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00	26.79
02/12/2016	AP_VOUCHER	00867785	4	P0000276132	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00	-26.79
02/12/2016	AP_VOUCHER	00867785	6	P0000276132	WAXIE-001/WAXIE 4605 RETRACTABLE FEATHER	0.00	0.00	0.00	0.00	-32.63
02/12/2016	AP_VOUCHER	00867785	7	P0000276132	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	0.00	40.40
02/12/2016	AP_VOUCHER	00867785	7	P0000276132	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	0.00	-40.40
02/12/2016	AP_VOUCHER	00867785	5	P0000276132	WAXIE-001/WAXIE 4604 LAGE FEATHER DUSTER	0.00	0.00	0.00	0.00	41.44
02/12/2016	AP_VOUCHER	00867785	5	P0000276132	WAXIE-001/WAXIE 4604 LAGE FEATHER DUSTER	0.00	0.00	0.00	0.00	-41.44
02/12/2016	AP_VOUCHER	00867785	6	P0000276132	WAXIE-001/WAXIE 4605 RETRACTABLE FEATHER	0.00	0.00	0.00	0.00	32.63
02/22/2016	REQ_PREENC	REQ321733	4		Waxie Sanitary Supply/103892/8606 DISPOSABLE VINYL	0.00	31.78	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321733	5		Waxie Sanitary Supply/103892/12-INCH (11 1/2) X 3/	0.00	26.70	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321733	2		Waxie Sanitary Supply/103892/3410B 100 BLADES FOR	0.00	17.60	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321733	3		Waxie Sanitary Supply/103892/3410 SAFETY SCRAPER	0.00	5.25	0.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321733	1		Waxie Sanitary Supply/103892/5100 CLEAN & SOFT WHI	0.00	30.00	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276970	4	RREQ321733	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	34.32	0.00
02/23/2016	PO_POENC	0000276970	4	RREQ321733	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-31.78	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276970	3	RREQ321733	WAXIE-001/3410 SAFETY SCRAPER	0.00	-5.25	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276970	1	RREQ321733	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276970	2	RREQ321733	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-17.60	0.00	0.00	0.00
02/23/2016	PO_POENC	0000276970	2	RREQ321733	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	19.01	0.00
02/23/2016	PO_POENC	0000276970	3	RREQ321733	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	5.67	0.00
02/23/2016	PO_POENC	0000276970	1	RREQ321733	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	32.40	0.00
02/23/2016	PO_POENC	0000276970	5	RREQ321733	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	28.84	0.00
02/23/2016	PO_POENC	0000276970	5	RREQ321733	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-26.70	0.00	0.00	0.00
02/25/2016	AP_VOUCHER	00869996	4	P0000276970	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	34.32
02/25/2016	AP_VOUCHER	00869996	4	P0000276970	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	-34.32
02/25/2016	AP_VOUCHER	00869996	5	P0000276970	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	0.00	28.84
02/25/2016	AP_VOUCHER	00869996	5	P0000276970	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	0.00	-28.84
02/25/2016	AP_VOUCHER	00869996	1	P0000276970	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	0.00	32.40
02/25/2016	AP_VOUCHER	00869996	1	P0000276970	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	0.00	-32.40

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. 70
Run Date 04/08/2016
Run Time 12:11:42

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	2016								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/25/2016	AP_VOUCHER	00869996	2	P0000276970	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	0.00	19.01		
02/25/2016	AP_VOUCHER	00869996	2	P0000276970	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	-19.01	0.00		
02/25/2016	AP_VOUCHER	00869996	3	P0000276970	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	5.67		
02/25/2016	AP_VOUCHER	00869996	3	P0000276970	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	-5.67	0.00		
03/14/2016	REQ_PREENC	REQ324617	5		Waxie Sanitary Supply/103892/50# RED HEAVY DUTY SW	0.00	108.60	0.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324617	1		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324617	2		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324617	3		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO	0.00	53.00	0.00	0.00	0.00		
03/14/2016	REQ_PREENC	REQ324617	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER	0.00	36.01	0.00	0.00	0.00		
03/14/2016	PO_POENC	0000279175	4	RREQ324617	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-36.01	0.00	0.00	0.00		
03/14/2016	PO_POENC	0000279175	5	RREQ324617	WAXIE-001/50# RED HEAVY DUTY SWEEPINGCOMPOUND	0.00	0.00	0.00	117.29	0.00		
03/14/2016	PO_POENC	0000279175	5	RREQ324617	WAXIE-001/50# RED HEAVY DUTY SWEEPINGCOMPOUND	0.00	-108.60	0.00	0.00	0.00		
03/14/2016	PO_POENC	0000279175	2	RREQ324617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00	0.00		
03/14/2016	PO_POENC	0000279175	1	RREQ324617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	254.73	0.00		
03/14/2016	PO_POENC	0000279175	1	RREQ324617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00	0.00		
03/14/2016	PO_POENC	0000279175	2	RREQ324617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00		
03/14/2016	PO_POENC	0000279175	4	RREQ324617	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	38.89	0.00		
03/14/2016	PO_POENC	0000279175	3	RREQ324617	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	0.00	0.00	57.24	0.00		
03/14/2016	PO_POENC	0000279175	3	RREQ324617	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR	0.00	-53.00	0.00	0.00	0.00		
03/22/2016	AP_VOUCHER	00875874	4	P0000279175	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	-38.89	0.00		
03/22/2016	AP_VOUCHER	00875874	5	P0000279175	WAXIE-001/50# RED HEAVY DUTY SWEEPINGCOM	0.00	0.00	0.00	-117.29	0.00		
03/22/2016	AP_VOUCHER	00875874	5	P0000279175	WAXIE-001/50# RED HEAVY DUTY SWEEPINGCOM	0.00	0.00	0.00	0.00	117.29		
03/22/2016	AP_VOUCHER	00875874	4	P0000279175	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00	38.89		
03/22/2016	AP_VOUCHER	00875874	2	P0000279175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-267.30	0.00		
03/22/2016	AP_VOUCHER	00875874	3	P0000279175	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	0.00	0.00	57.24		
03/22/2016	AP_VOUCHER	00875874	3	P0000279175	WAXIE-001/LAG CLOROX URINE REMOVER FORST	0.00	0.00	0.00	-57.24	0.00		
03/22/2016	AP_VOUCHER	00875874	1	P0000279175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-254.73	0.00		
03/22/2016	AP_VOUCHER	00875874	2	P0000279175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	267.30		
03/22/2016	AP_VOUCHER	00875874	1	P0000279175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	254.73		
Number of Transactions 319						Totals	-2,531.82	0.00	0.00	0.00	2,531.82	
Number of Transactions 319						Fund	Totals 0000s	-2,531.82	0.00	0.00	0.00	2,531.82

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

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 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00031	4302	01000	2016								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 319						Resource	Totals 00031	-2,531.82	0.00	0.00	0.00	2,531.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00032	2201	01000	2016								
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,754.53			
02/29/2016	GL_JOURNAL	PAY0352195	4764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,754.53			
03/29/2016	GL_JOURNAL	PAY0353918	5014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,754.53			
03/29/2016	GL_JOURNAL	0000354007	2939	PYE	03/31/2016/GL Encumbrance Process/110715 ;Salary f	0.00	0.00	20,263.58	0.00			
Number of Transactions 4						Totals	-40,527.17	0.00	0.00	20,263.58	20,263.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00032	2320	01000	2016								
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,858.16			
02/29/2016	GL_JOURNAL	PAY0352195	5870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,858.16			
03/29/2016	GL_JOURNAL	PAY0353918	6168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,858.16			
03/29/2016	GL_JOURNAL	0000354007	3760	PYE	03/31/2016/GL Encumbrance Process/103892 ;Salary f	0.00	0.00	11,574.49	0.00			
Number of Transactions 4						Totals	-23,148.97	0.00	0.00	11,574.49	11,574.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00032	3202	01000	2016								
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,257.29			
02/29/2016	GL_JOURNAL	PAY0352195	10245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,257.29			
03/29/2016	GL_JOURNAL	PAY0353918	10803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,257.29			
03/29/2016	GL_JOURNAL	0000354007	7360	PYE	03/31/2016/GL Encumbrance Process/110715 ;PERS_A f	0.00	0.00	3,771.86	0.00			
Number of Transactions 4						Totals	-7,543.73	0.00	0.00	3,771.86	3,771.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3302	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	811.88		
02/29/2016	GL_JOURNAL	PAY0352195	15153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	811.88		
03/29/2016	GL_JOURNAL	PAY0353918	15977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	811.87		
03/29/2016	GL_JOURNAL	0000354007	11346	PYE	03/31/2016/GL Encumbrance Process/110715 ;OASDI fo	0.00	0.00	2,435.62	0.00		
Number of Transactions 4						Totals	-4,871.25	0.00	0.00	2,435.62	2,435.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3431	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.76		
02/29/2016	GL_JOURNAL	PAY0352195	19536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.76		
03/29/2016	GL_JOURNAL	PAY0353918	20503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.76		
03/29/2016	GL_JOURNAL	0000354007	15226	PYE	03/31/2016/GL Encumbrance Process/103892 ;VISION f	0.00	0.00	86.29	0.00		
Number of Transactions 4						Totals	-172.57	0.00	0.00	86.29	86.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3451	01000	2016							
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	293.08		
02/29/2016	GL_JOURNAL	PAY0352195	23283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	293.08		
03/29/2016	GL_JOURNAL	PAY0353918	24321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	293.08		
03/29/2016	GL_JOURNAL	0000354007	18958	PYE	03/31/2016/GL Encumbrance Process/103892 ;DENTAL f	0.00	0.00	784.25	0.00		
Number of Transactions 4						Totals	-1,663.49	0.00	0.00	784.25	879.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	3471	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,004.23
02/29/2016	GL_JOURNAL	PAY0352195	27010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,004.23
03/29/2016	GL_JOURNAL	PAY0353918	28119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,004.23
03/29/2016	GL_JOURNAL	0000354007	22673	PYE	03/31/2016/GL Encumbrance Process/103892 ;MEDICA f	0.00	0.00	12,322.84	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. 73
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3471	01000	2016	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-24,335.53	0.00	0.00	12,322.84	12,012.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3502	01000	2016	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	30698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.31		
02/29/2016	GL_JOURNAL	PAY0352195	31692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.30		
03/29/2016	GL_JOURNAL	PAY0353918	33014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.31		
03/29/2016	GL_JOURNAL	0000354007	26602	PYE	03/31/2016/GL Encumbrance Process/110715 ;UNEMP fo	0.00	0.00	15.92	0.00		
Number of Transactions 4						Totals	-31.84	0.00	0.00	15.92	15.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3602	01000	2016	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PWC0350915	10080	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	115.74		
02/08/2016	GL_JOURNAL	PWC0350915	10081	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	202.64		
03/08/2016	GL_JOURNAL	PWC0352710	11075	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	115.74		
03/08/2016	GL_JOURNAL	PWC0352710	11076	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	202.64		
03/29/2016	GL_JOURNAL	0000354007	30681	PYE	03/31/2016/GL Encumbrance Process/110715 ;WKRCMP f	0.00	0.00	955.14	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	202.64		
04/07/2016	GL_JOURNAL	PWC0354590	19069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	115.74		
Number of Transactions 7						Totals	-1,910.28	0.00	0.00	955.14	955.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00032	3702	01000	2016	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	4709	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4710	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.77		
03/08/2016	GL_JOURNAL	PRM0352708	4600	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4601	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.77		
03/29/2016	GL_JOURNAL	0000354007	34675	PYE	03/31/2016/GL Encumbrance Process/103892 ;RML6 for	0.00	0.00	38.31	0.00		

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

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 04/08/2016
Run Time 12:11:42

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	2016						
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.77		
Number of Transactions 7						Totals	-76.62	0.00	0.00	38.31	38.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00032	3995	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.56		
02/29/2016	GL_JOURNAL	PAY0352195	36113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.56		
03/29/2016	GL_JOURNAL	PAY0353918	37579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.56		
03/29/2016	GL_JOURNAL	0000354007	38474	PYE	03/31/2016/GL Encumbrance Process/110715 ;LIFE for	0.00	0.00	50.62	0.00		
Number of Transactions 4						Totals	-100.30	0.00	0.00	50.62	49.68

Number of Transactions 50						Fund	Totals 0000s	-104,381.75	0.00	0.00	52,298.92	52,082.83
Number of Transactions 50						Resource	Totals 00032	-104,381.75	0.00	0.00	52,298.92	52,082.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00033	2253	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2049	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351023	367		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.60		
03/08/2016	GL_JOURNAL	PAY0352676	2280	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	340.80		
03/29/2016	GL_JOURNAL	PAY0353918	5806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	340.80		
04/07/2016	GL_JOURNAL	PAY0354532	2090	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	568.00		
Number of Transactions 6						Totals	-794.80	682.00	0.00	0.00	1,476.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3202	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	352		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	40.54	54.00	0.00	13.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3302	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5629	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	359		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6283	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.07	
03/29/2016	GL_JOURNAL	PAY0353918	15978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.07	
04/07/2016	GL_JOURNAL	PAY0354532	5789	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	43.45	
Number of Transactions 6						Totals	-60.97	52.00	0.00	112.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3502	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8105	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	31693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9029	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353918	33015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354532	8336	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	-0.75	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3602	01000	2016						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10082	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_BD_JRNL	0000351017	343		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	343		01/31/2016/Transfer of appropriations to align Bud	20.00	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. 76
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00033	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351017	343		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	343		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41
03/08/2016	GL_JOURNAL	PWC0352710	11078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.22
04/07/2016	GL_JOURNAL	PWC0354590	19071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22
04/07/2016	GL_JOURNAL	PWC0354590	19072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.04

Number of Transactions 9 Totals -4.30 40.00 0.00 0.00 44.30

Number of Transactions 28 Fund Totals 0000s -820.28 828.00 0.00 0.00 1,648.28

Number of Transactions 28 Resource Totals 00033 -820.28 828.00 0.00 0.00 1,648.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	04003	2251	40003	2016					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	256.96
02/01/2016	GL_JOURNAL	PAY0350496	1709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.24
02/05/2016	GL_JOURNAL	PAY0350849	1930	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,023.51
02/05/2016	GL_JOURNAL	PAY0350863	505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-48.74
02/29/2016	GL_JOURNAL	PAY0352195	5486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	511.76
02/29/2016	GL_JOURNAL	PAY0352323	1845	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.37
03/08/2016	GL_JOURNAL	PAY0352676	2147	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	299.78
03/08/2016	GL_JOURNAL	PAY0352678	606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.28
03/29/2016	GL_JOURNAL	PAY0353918	5741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	509.60
03/29/2016	GL_JOURNAL	PAY0353971	1922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.27
04/07/2016	GL_JOURNAL	PAY0354532	1967	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	299.78
04/07/2016	GL_JOURNAL	PAY0354537	558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.28
04/07/2016	GL_JOURNAL	PAY0354556	1922	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.27
04/07/2016	GL_JOURNAL	PAY0354568	1922	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.27

Number of Transactions 14 Totals -2,763.21 0.00 0.00 0.00 2,763.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 12:11:42

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	2016						
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.66
02/01/2016	GL_JOURNAL	PAY0350496	1710	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.94
02/05/2016	GL_JOURNAL	PAY0350849	5633	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	78.30
02/05/2016	GL_JOURNAL	PAY0350863	506	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.73
02/29/2016	GL_JOURNAL	PAY0352195	15159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	39.15
02/29/2016	GL_JOURNAL	PAY0352323	1846	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.86
03/08/2016	GL_JOURNAL	PAY0352676	6287	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.94
03/08/2016	GL_JOURNAL	PAY0352678	607	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.09
03/29/2016	GL_JOURNAL	PAY0353918	15985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	38.98
03/29/2016	GL_JOURNAL	PAY0353971	1923	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.86
04/07/2016	GL_JOURNAL	PAY0354532	5794	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	22.93
04/07/2016	GL_JOURNAL	PAY0354537	559	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.09
04/07/2016	GL_JOURNAL	PAY0354556	1923	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.86
04/07/2016	GL_JOURNAL	PAY0354568	1923	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.86
Number of Transactions 14										
Totals						-211.39	0.00	0.00	0.00	211.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	04003	3502	40003	2016						
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	1711	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	8109	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.51
02/05/2016	GL_JOURNAL	PAY0350863	507	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	1847	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9033	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	608	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	1924	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	8341	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	560	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1924	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	1924	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2016
Run Time 12:11:42

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	3502	40003	2016					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									

Number of Transactions	14	Totals	-1.39	0.00	0.00	0.00	1.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	04003	3602	40003	2016					
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10084	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.71
02/08/2016	GL_JOURNAL	PWC0350915	10085	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.46
02/08/2016	GL_JOURNAL	PWC0350915	10086	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.37
02/08/2016	GL_JOURNAL	PWC0350915	10083	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.71
03/08/2016	GL_JOURNAL	PWC0352710	11079	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.99
03/08/2016	GL_JOURNAL	PWC0352710	11080	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.35
03/08/2016	GL_JOURNAL	PWC0352710	11081	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.73
03/08/2016	GL_JOURNAL	PWC0352710	11082	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	19073	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.99
04/07/2016	GL_JOURNAL	PWC0354590	19074	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.29
04/07/2016	GL_JOURNAL	PWC0354590	19075	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	19076	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	19077	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	19078	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73

Number of Transactions	14	Totals	-82.89	0.00	0.00	0.00	82.89
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Number of Transactions	56	Fund	Totals 4000s	-3,058.88	0.00	0.00	0.00	3,058.88
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Number of Transactions	56	Resource	Totals 04003	-3,058.88	0.00	0.00	0.00	3,058.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	05100	2251	01000	2016					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5134	PAYROLL		01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	206.99
02/05/2016	GL_JOURNAL	PAY0350849	1929	PAYROLL		01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	885.08
03/08/2016	GL_JOURNAL	PAY0352676	2146	PAYROLL		02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	849.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	2251	01000	2016					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	5740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	328.33	
04/07/2016	GL_JOURNAL	PAY0354532	1966	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	413.99	
Number of Transactions 5						Totals	-2,683.77	0.00	0.00	2,683.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3302	01000	2016					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.83	
02/05/2016	GL_JOURNAL	PAY0350849	5632	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	67.71	
03/08/2016	GL_JOURNAL	PAY0352676	6286	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	64.98	
03/29/2016	GL_JOURNAL	PAY0353918	15983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.11	
04/07/2016	GL_JOURNAL	PAY0354532	5793	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	31.66	
Number of Transactions 5						Totals	-205.29	0.00	0.00	205.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3502	01000	2016					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.10	
02/05/2016	GL_JOURNAL	PAY0350849	8108	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.44	
03/08/2016	GL_JOURNAL	PAY0352676	9032	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353918	33020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	8340	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	-1.33	0.00	0.00	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	05100	3602	01000	2016				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10087	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.21
02/08/2016	GL_JOURNAL	PWC0350915	10088	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.55
03/08/2016	GL_JOURNAL	PWC0352710	11083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.48
04/07/2016	GL_JOURNAL	PWC0354590	19080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.42

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 04/08/2016
Run Time 12:11:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.85
Number of Transactions 5						Totals	-80.51	0.00	0.00	80.51

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	05100	9780	01000	2016					
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	27		01/21/2016/Transfer of appropriations to ABS Civic		114.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	26		01/21/2016/Transfer of appropriations to ABS Civic		3,223.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	30		01/31/2016/Transfer of appropriations for ABS of C		87.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	30		02/24/2016/Transfer of appropriations to ABS Resou		61.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	31		02/24/2016/Transfer of appropriations to ABS Resou		2,580.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	52		03/23/2016/Transfer of appropriations to budget Re		81.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	53		03/23/2016/Transfer of appropriations to budget Re		2,580.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	20		03/31/2016/Transfer of appropriations to budget 05		244.00	0.00	0.00	0.00
Number of Transactions 8						Totals	8,970.00	8,970.00	0.00	0.00

Number of Transactions 28						Fund	Totals 0000s	5,999.10	8,970.00	0.00	0.00	2,970.90
Number of Transactions 28						Resource	Totals 05100	5,999.10	8,970.00	0.00	0.00	2,970.90

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	08000	1107	01000	2016						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,671.98	
02/29/2016	GL_JOURNAL	PAY0352195	147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,671.98	
03/29/2016	GL_JOURNAL	PAY0353918	147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,671.98	
03/29/2016	GL_JOURNAL	0000354007	346	PYE	03/31/2016/GL Encumbrance Process/152973 ;Salary f		0.00	0.00	14,015.93	0.00	
Number of Transactions 4						Totals	-28,031.87	0.00	0.00	14,015.93	14,015.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2016
Run Time 12:11:42

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	08000	2231	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,048.95	
02/29/2016	GL_JOURNAL	PAY0352195	5279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,048.95	
03/29/2016	GL_JOURNAL	PAY0353918	5532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,048.95	
03/29/2016	GL_JOURNAL	0000354007	3367	PYE	03/31/2016/GL Encumbrance Process/110620 ;Salary f	0.00		0.00	6,146.84	0.00	
Number of Transactions 4						Totals	-12,293.69	0.00	0.00	6,146.84	6,146.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	08000	3101	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	501.30	
02/29/2016	GL_JOURNAL	PAY0352195	7634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	501.30	
03/29/2016	GL_JOURNAL	PAY0353918	7993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	501.30	
03/29/2016	GL_JOURNAL	0000354007	5624	PYE	03/31/2016/GL Encumbrance Process/152973 ;STRS for	0.00		0.00	1,503.91	0.00	
Number of Transactions 4						Totals	-3,007.81	0.00	0.00	1,503.91	1,503.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	08000	3202	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	242.74	
02/29/2016	GL_JOURNAL	PAY0352195	10240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	242.74	
03/29/2016	GL_JOURNAL	PAY0353918	10798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	242.74	
03/29/2016	GL_JOURNAL	0000354007	7436	PYE	03/31/2016/GL Encumbrance Process/110620 ;PERS_A f	0.00		0.00	728.22	0.00	
Number of Transactions 4						Totals	-1,456.44	0.00	0.00	728.22	728.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	08000	3301	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	67.75	
02/29/2016	GL_JOURNAL	PAY0352195	12533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	67.75	
03/29/2016	GL_JOURNAL	PAY0353918	13176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	67.75	
03/29/2016	GL_JOURNAL	0000354007	9706	PYE	03/31/2016/GL Encumbrance Process/152973 ;FMED for	0.00		0.00	203.23	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2016
Run Time 12:11:42

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	08000	3301	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -406.48 0.00 0.00 203.23 203.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3302	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.74
02/29/2016	GL_JOURNAL	PAY0352195	15148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.75
03/29/2016	GL_JOURNAL	PAY0353918	15972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.74
03/29/2016	GL_JOURNAL	0000354007	11428	PYE	03/31/2016/GL Encumbrance Process/110620 ;OASDI fo	0.00	0.00	470.23	0.00

Number of Transactions 4 Totals -940.46 0.00 0.00 470.23 470.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3421	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13745	PYE	03/31/2016/GL Encumbrance Process/152973 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3431	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15302	PYE	03/31/2016/GL Encumbrance Process/110620 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	08000	3441	01000	2016							
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17477	PYE	03/31/2016/GL Encumbrance Process/152973 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	08000	3451	01000	2016							
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/29/2016	GL_JOURNAL	PAY0352195	23279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	19034	PYE	03/31/2016/GL Encumbrance Process/110620 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 4						Totals	-386.25	0.00	0.00	278.10	108.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	08000	3461	01000	2016							
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	25199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21202	PYE	03/31/2016/GL Encumbrance Process/152973 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-8,128.20	0.00	0.00	4,369.80	3,758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3471	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	27006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	22749	PYE	03/31/2016/GL Encumbrance Process/110620 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3471	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -6,576.60 0.00 0.00 4,369.80 2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3501	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.34
02/29/2016	GL_JOURNAL	PAY0352195	29048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.33
03/29/2016	GL_JOURNAL	PAY0353918	30186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.34
03/29/2016	GL_JOURNAL	0000354007	24944	PYE	03/31/2016/GL Encumbrance Process/152973 ;UNEMP fo	0.00	0.00	7.01	0.00

Number of Transactions 4 Totals -14.02 0.00 0.00 7.01 7.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3502	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02
02/29/2016	GL_JOURNAL	PAY0352195	31687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353918	33009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354007	26684	PYE	03/31/2016/GL Encumbrance Process/110620 ;UNEMP fo	0.00	0.00	3.07	0.00

Number of Transactions 4 Totals -6.14 0.00 0.00 3.07 3.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	08000	3601	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.16
03/08/2016	GL_JOURNAL	PWC0352710	1418	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	140.16
03/29/2016	GL_JOURNAL	0000354007	29023	PYE	03/31/2016/GL Encumbrance Process/152973 ;WKRCMP f	0.00	0.00	420.48	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	140.16

Number of Transactions 4 Totals -840.96 0.00 0.00 420.48 420.48

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. 85
Run Date 04/08/2016
Run Time 12:11:42

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	08000	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10089	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	61.47
03/08/2016	GL_JOURNAL	PWC0352710	11084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	61.47
03/29/2016	GL_JOURNAL	0000354007	30763	PYE	03/31/2016/GL Encumbrance Process/110620 ;WKRCMP f	0.00	0.00	184.41	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	61.47
Number of Transactions 4						Totals	-368.82	0.00	0.00	184.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3701	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	564	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.41
03/08/2016	GL_JOURNAL	PRM0352708	550	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.41
03/29/2016	GL_JOURNAL	0000354007	33102	PYE	03/31/2016/GL Encumbrance Process/152973 ;RM01 for	0.00	0.00	10.23	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.41
Number of Transactions 4						Totals	-20.46	0.00	0.00	10.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3702	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4711	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.57
03/08/2016	GL_JOURNAL	PRM0352708	4602	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.57
03/29/2016	GL_JOURNAL	0000354007	34715	PYE	03/31/2016/GL Encumbrance Process/110620 ;RM05 for	0.00	0.00	13.71	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.57
Number of Transactions 4						Totals	-27.42	0.00	0.00	13.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3985	01000	2016					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.29
02/29/2016	GL_JOURNAL	PAY0352195	34261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.29
03/29/2016	GL_JOURNAL	PAY0353918	35673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.29
03/29/2016	GL_JOURNAL	0000354007	36910	PYE	03/31/2016/GL Encumbrance Process/152973 ;LIFE for	0.00	0.00	22.29	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. 86
Run Date 04/08/2016
Run Time 12:11:42

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	08000	3985	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-44.16	0.00	0.00	22.29	21.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	08000	3995	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.51	
02/29/2016	GL_JOURNAL	PAY0352195	36109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.51	
03/29/2016	GL_JOURNAL	PAY0353918	37575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.51	
03/29/2016	GL_JOURNAL	0000354007	38550	PYE	03/31/2016/GL Encumbrance Process/110620 ;LIFE for	0.00	0.00	0.00	9.77	0.00	
Number of Transactions 4						Totals	-17.30	0.00	0.00	9.77	7.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	08000	4301	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	498	READYREFRE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	77.74	
01/13/2016	GL_JOURNAL	PCD0349436	499	EINSTEIN B	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	-31.80	
02/03/2016	GL_JOURNAL	PCD0350667	405	READYREFRE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	77.74	
03/04/2016	GL_JOURNAL	PCD0352541	688	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	28.48	
03/04/2016	GL_JOURNAL	PCD0352541	689	EINSTEIN B	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	83.97	
03/04/2016	GL_JOURNAL	PCD0352541	690	READYREFRE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	77.74	
03/16/2016	REQ_PREENC	REQ324966	1		Lakeshore Equipment Co/117269/LA952 - Classroom Ca	0.00	2,251.30	0.00	0.00	0.00	
03/16/2016	PO_POENC	0000279375	1	RREQ324966	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	0.00	2,431.40	0.00	
03/16/2016	PO_POENC	0000279375	1	RREQ324966	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-2,251.30	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	690	READYREFRE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	82.06	
03/31/2016	GL_JOURNAL	PCD0354172	691	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	20.47	
03/31/2016	GL_JOURNAL	PCD0354172	692	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	33.58	
Number of Transactions 12						Totals	-2,881.38	0.00	0.00	2,431.40	449.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	08000	5735	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip 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. 87
Run Date 04/08/2016
Run Time 12:11:42

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	08000	5735	01000	2016							
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352688	30		02/29/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	190.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0090	08000	6491	01000	2016							
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
11/19/2015	REQ_PREENC	REQ314167	1		Anton's Service Inc/115524/Base Bid A EB Scripps S	0.00		71,642.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314167	1		Anton's Service Inc/115524/Base Bid A EB Scripps S	0.00		0.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314167	1		Anton's Service Inc/115524/Base Bid A EB Scripps S	0.00		-71,642.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314167	3		Anton's Service Inc/115524/8610 Allow 1 Unfore Soi	0.00		5,000.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314167	3		Anton's Service Inc/115524/8610 Allow 1 Unfore Soi	0.00		-5,000.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314167	4		Anton's Service Inc/115524/8610 Allow 2 SWPP	0.00		7,500.00	0.00	0.00		
11/19/2015	REQ_PREENC	REQ314167	4		Anton's Service Inc/115524/8610 Allow 2 SWPP	0.00		-7,500.00	0.00	0.00		
12/04/2015	PO_POENC	0000271909	1	RREQ314167	ANTON'S SE-001/Base Bid A EB Scripps Shade Shelter	0.00		0.00	71,642.00	0.00		
12/04/2015	PO_POENC	0000271909	1	RREQ314167	ANTON'S SE-001/Base Bid A EB Scripps Shade Shelter	0.00		0.00	0.00	0.00		
12/04/2015	PO_POENC	0000271909	1	RREQ314167	ANTON'S SE-001/Base Bid A EB Scripps Shade Shelter	0.00		0.00	-71,642.00	0.00		
12/04/2015	PO_POENC	0000271909	3	RREQ314167	ANTON'S SE-001/8610 Allow 1 Unfore Soil	0.00		0.00	5,000.00	0.00		
12/04/2015	PO_POENC	0000271909	3	RREQ314167	ANTON'S SE-001/8610 Allow 1 Unfore Soil	0.00		0.00	-5,000.00	0.00		
12/04/2015	PO_POENC	0000271909	3	RREQ314167	ANTON'S SE-001/8610 Allow 1 Unfore Soil	0.00		5,000.00	0.00	0.00		
12/04/2015	PO_POENC	0000271909	4	RREQ314167	ANTON'S SE-001/8610 Allow 2 SWPP	0.00		0.00	7,500.00	0.00		
12/04/2015	PO_POENC	0000271909	4	RREQ314167	ANTON'S SE-001/8610 Allow 2 SWPP	0.00		0.00	-7,500.00	0.00		
12/04/2015	PO_POENC	0000271909	4	RREQ314167	ANTON'S SE-001/8610 Allow 2 SWPP	0.00		7,500.00	0.00	0.00		
12/04/2015	PO_POENC	0000271909	4	RREQ314167	ANTON'S SE-001/8610 Allow 2 SWPP	0.00		0.00	-7,500.00	0.00		
12/04/2015	PO_POENC	0000271909	5	RREQ314167	ANTON'S SE-001/CO 01 SWPP Allowance Credit	0.00		0.00	-7,500.00	0.00		
12/04/2015	PO_POENC	0000271909	6	RREQ314167	ANTON'S SE-001/CO 02 Unforeseen soils allowance	0.00		0.00	-5,000.00	0.00		
Number of Transactions 20						Totals	12,500.00	0.00	0.00	-12,500.00		
Number of Transactions 113						Fund	Totals 0000s	-53,470.75	190.00	0.00	23,027.73	30,633.02
Number of Transactions 113						Resource	Totals 08000	-53,470.75	190.00	0.00	23,027.73	30,633.02

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

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	09800	4301	01000	2016							
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2016	REQ_PREENC	REQ325731	1		Meredith Digital Inc/117269/HP74 CB335WN Black Ori	0.00	34.56	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325731	2		Meredith Digital Inc/117269/HP75 CB337WN-Tri Color	0.00	45.74	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326356	1		Office Depot/117269/Acco Square Magnetic Clip - Me	0.00	27.48	0.00	0.00		
03/25/2016	PO_POENC	0000280411	1	RREQ326356	OFFICE DEPOT/Acco Square Magnetic Clip - Medium -	0.00	0.00	29.68	0.00		
03/25/2016	PO_POENC	0000280411	1	RREQ326356	OFFICE DEPOT/Acco Square Magnetic Clip - Medium -	0.00	-27.48	0.00	0.00		
03/29/2016	PO_POENC	0000280543	1	RREQ325731	MEREDITH D-001/HP74 CB335WN Black Original Ink Car	0.00	0.00	37.32	0.00		
03/29/2016	PO_POENC	0000280543	1	RREQ325731	MEREDITH D-001/HP74 CB335WN Black Original Ink Car	0.00	-34.56	0.00	0.00		
03/29/2016	PO_POENC	0000280543	2	RREQ325731	MEREDITH D-001/HP75 CB337WN-Tri Color Original Ink	0.00	0.00	49.40	0.00		
03/29/2016	PO_POENC	0000280543	2	RREQ325731	MEREDITH D-001/HP75 CB337WN-Tri Color Original Ink	0.00	-45.74	0.00	0.00		
03/30/2016	AP_VOUCHER	00877943	1	P0000280411	OFFICE DEPOT/Acco Square Magnetic Clip - Me	0.00	0.00	0.00	29.68		
03/30/2016	AP_VOUCHER	00877943	1	P0000280411	OFFICE DEPOT/Acco Square Magnetic Clip - Me	0.00	0.00	-29.68	0.00		
Number of Transactions 11						Totals	-116.40	0.00	86.72	29.68	
Number of Transactions 11						Fund	Totals 0000s	-116.40	0.00	86.72	29.68
Number of Transactions 11						Resource	Totals 09800	-116.40	0.00	86.72	29.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	2231	01000	2016							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,195.22		
02/08/2016	GL_BD_JRNL	0000351023	368		01/31/2016/Transfer of appropriations to align Bud	967.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	PAY0353918	5533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,195.22		
03/29/2016	GL_JOURNAL	0000354007	3412	PYE	03/31/2016/GL Encumbrance Process/114067 ;Salary f	0.00	0.00	3,585.66	0.00		
Number of Transactions 5						Totals	-6,204.32	967.00	3,585.66	3,585.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	2236	01000	2016							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	732.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 89
Run Date 04/08/2016
Run Time 12:11:42

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	2236	01000	2016						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	369		01/31/2016/Transfer of appropriations to align Bud		559.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	732.29	
03/29/2016	GL_JOURNAL	PAY0353918	5669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	732.28	
03/29/2016	GL_JOURNAL	0000354007	3531	PYE	03/31/2016/GL Encumbrance Process/110238 ;Salary f		0.00	0.00	2,196.86	0.00	
Number of Transactions 5						Totals	-3,834.72	559.00	0.00	2,196.86	2,196.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09806	2404	01000	2016						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,208.77	
02/08/2016	GL_BD_JRNL	0000351024	195		01/31/2016/Transfer of appropriations to align Bud		-2,442.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,269.45	
03/29/2016	GL_JOURNAL	PAY0353918	6810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,269.45	
03/29/2016	GL_JOURNAL	0000354007	4332	PYE	03/31/2016/GL Encumbrance Process/165503 ;Salary f		0.00	0.00	3,808.34	0.00	
Number of Transactions 5						Totals	-9,998.01	-2,442.00	0.00	3,808.34	3,747.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	09806	3202	01000	2016					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	141.60
02/01/2016	GL_JOURNAL	PAY0350297	9672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	143.20
02/01/2016	GL_JOURNAL	PAY0350297	9673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	86.75
02/08/2016	GL_BD_JRNL	0000351004	355		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	353		01/31/2016/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	354		01/31/2016/Transfer of appropriations to align Bud		-397.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	141.60
02/29/2016	GL_JOURNAL	PAY0352195	10243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	150.39
02/29/2016	GL_JOURNAL	PAY0352195	10244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	86.75
03/29/2016	GL_JOURNAL	PAY0353918	10799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	141.60
03/29/2016	GL_JOURNAL	PAY0353918	10801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	150.39
03/29/2016	GL_JOURNAL	PAY0353918	10802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	86.75
03/29/2016	GL_JOURNAL	0000354007	7564	PYE	03/31/2016/GL Encumbrance Process/165503 ;PERS_A f		0.00	0.00	451.17	0.00
03/29/2016	GL_JOURNAL	0000354007	7565	PYE	03/31/2016/GL Encumbrance Process/110238 ;PERS_A f		0.00	0.00	260.26	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. 90
Run Date 04/08/2016
Run Time 12:11:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	09806	3202	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	7563	PYE	03/31/2016/GL Encumbrance Process/114067 ;PERS_A f		0.00	0.00	424.79	0.00	
Number of Transactions 15						Totals	-2,614.25	-349.00	0.00	1,136.22	1,129.03

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	3302	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	91.43	
02/01/2016	GL_JOURNAL	PAY0350297	14400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	92.47	
02/01/2016	GL_JOURNAL	PAY0350297	14401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	56.02	
02/09/2016	GL_BD_JRNL	0000351065	360		01/31/2016/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	361		01/31/2016/Transfer of appropriations to align Bud		-187.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	362		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	91.44	
02/29/2016	GL_JOURNAL	PAY0352195	15151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	97.12	
02/29/2016	GL_JOURNAL	PAY0352195	15152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	56.02	
03/29/2016	GL_JOURNAL	PAY0353918	15973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	91.43	
03/29/2016	GL_JOURNAL	PAY0353918	15975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	97.11	
03/29/2016	GL_JOURNAL	PAY0353918	15976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	56.02	
03/29/2016	GL_JOURNAL	0000354007	11578	PYE	03/31/2016/GL Encumbrance Process/114067 ;OASDI fo		0.00	0.00	274.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	11579	PYE	03/31/2016/GL Encumbrance Process/165503 ;OASDI fo		0.00	0.00	291.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	11580	PYE	03/31/2016/GL Encumbrance Process/110238 ;OASDI fo		0.00	0.00	168.06	0.00	
Number of Transactions 15						Totals	-1,533.76	-71.00	0.00	733.70	729.06

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	3431	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.40
02/08/2016	GL_BD_JRNL	0000350995	395		01/31/2016/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	396		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.40
03/29/2016	GL_JOURNAL	PAY0353918	20501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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. 91
Run Date 04/08/2016
Run Time 12:11:42

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	3431	01000	2016						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	20502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.40	
03/29/2016	GL_JOURNAL	0000354007	15396	PYE	03/31/2016/GL Encumbrance Process/165503 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15397	PYE	03/31/2016/GL Encumbrance Process/110238 ;VISION f	0.00	0.00	6.80	0.00	
Number of Transactions 10						Totals	-120.20	-45.00	0.00	37.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09806	3451	01000	2016						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	22451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.48	
02/08/2016	GL_BD_JRNL	0000350995	397		01/31/2016/Transfer of appropriations to align Bud	-438.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	398		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	PAY0353918	24319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	19128	PYE	03/31/2016/GL Encumbrance Process/165503 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19129	PYE	03/31/2016/GL Encumbrance Process/110238 ;DENTAL f	0.00	0.00	61.80	0.00	
Number of Transactions 10						Totals	-1,007.50	-466.00	0.00	339.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09806	3471	01000	2016						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	26171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	481.12	
02/08/2016	GL_BD_JRNL	0000350998	254		01/31/2016/Transfer of appropriations to align Bud	-5,428.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	255		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	27009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	481.12	
03/29/2016	GL_JOURNAL	PAY0353918	28117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	481.11	
03/29/2016	GL_JOURNAL	0000354007	22842	PYE	03/31/2016/GL Encumbrance Process/110238 ;MEDICA f	0.00	0.00	971.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	22841	PYE	03/31/2016/GL Encumbrance Process/165503 ;MEDICA f	0.00	0.00	4,369.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2016					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -18,391.43 -5,480.00 0.00 5,340.88 7,570.55

DeptID	Resource	Account	Fund	Budget Period					
0090	09806	3502	01000	2016					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350297	30696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350297	30697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351018	481		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	482		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	483		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352195	31690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.63
02/29/2016	GL_JOURNAL	PAY0352195	31691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37
03/01/2016	GL_BD_JRNL	0000352399	481		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	482		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	483		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.59
03/29/2016	GL_JOURNAL	PAY0353918	33012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353918	33013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	0000354007	26834	PYE	03/31/2016/GL Encumbrance Process/114067 ;UNEMP fo	0.00	0.00	1.79	0.00
03/29/2016	GL_JOURNAL	0000354007	26835	PYE	03/31/2016/GL Encumbrance Process/165503 ;UNEMP fo	0.00	0.00	1.90	0.00
03/29/2016	GL_JOURNAL	0000354007	26836	PYE	03/31/2016/GL Encumbrance Process/110238 ;UNEMP fo	0.00	0.00	1.10	0.00

Number of Transactions 18 Totals -7.56 2.00 0.00 4.79 4.77

DeptID	Resource	Account	Fund	Budget Period					
0090	09806	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10090	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.86
02/08/2016	GL_JOURNAL	PWC0350915	10091	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.26
02/08/2016	GL_JOURNAL	PWC0350915	10092	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.97
02/08/2016	GL_BD_JRNL	0000351017	344		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	345		01/31/2016/Transfer of appropriations to align Bud	-74.00	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. 93
Run Date 04/08/2016
Run Time 12:11:42

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	3602	01000	2016						
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	346		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	344		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	345		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	346		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	344		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	345		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	346		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	344		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	345		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	346		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11086	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.08	
03/08/2016	GL_JOURNAL	PWC0352710	11085	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.86	
03/08/2016	GL_JOURNAL	PWC0352710	11087	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.97	
03/29/2016	GL_JOURNAL	0000354007	30915	PYE	03/31/2016/GL Encumbrance Process/110238 ;WKRCMP f	0.00	0.00	65.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	30913	PYE	03/31/2016/GL Encumbrance Process/114067 ;WKRCMP f	0.00	0.00	107.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	30914	PYE	03/31/2016/GL Encumbrance Process/165503 ;WKRCMP f	0.00	0.00	114.25	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.86	
04/07/2016	GL_JOURNAL	PWC0354590	19083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.08	
04/07/2016	GL_JOURNAL	PWC0354590	19084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.97	
Number of Transactions 24						Totals	-631.64	-58.00	0.00	287.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	09806	3702	01000	2016					
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4712	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.67
02/08/2016	GL_JOURNAL	PRM0350914	4714	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.63
02/08/2016	GL_JOURNAL	PRM0350914	4713	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.70
02/08/2016	GL_BD_JRNL	0000351021	536		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	537		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	538		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4603	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67
03/08/2016	GL_JOURNAL	PRM0352708	4604	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.83
03/08/2016	GL_JOURNAL	PRM0352708	4605	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	0000354007	34864	PYE	03/31/2016/GL Encumbrance Process/114067 ;RM05 for	0.00	0.00	8.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34865	PYE	03/31/2016/GL Encumbrance Process/165503 ;RM05 for	0.00	0.00	8.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	3702	01000	2016							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	34866	PYE	03/31/2016/GL Encumbrance Process/110238 ;RM05 for	0.00	0.00	4.90	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.67		
04/07/2016	GL_JOURNAL	PRM0354589	8995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.83		
04/07/2016	GL_JOURNAL	PRM0354589	8996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.63		
Number of Transactions 15						Totals	-44.65	-2.00	0.00	21.39	21.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	09806	3995	01000	2016							
DeptID 0090 - Scripps Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.50		
02/01/2016	GL_JOURNAL	PAY0350297	35044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/08/2016	GL_BD_JRNL	0000351022	519		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	520		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	521		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.58		
02/29/2016	GL_JOURNAL	PAY0352195	36112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	37577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.58		
03/29/2016	GL_JOURNAL	PAY0353918	37578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	0000354007	38655	PYE	03/31/2016/GL Encumbrance Process/165503 ;LIFE for	0.00	0.00	6.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	38656	PYE	03/31/2016/GL Encumbrance Process/110238 ;LIFE for	0.00	0.00	3.49	0.00		
Number of Transactions 11						Totals	-40.94	-24.00	0.00	9.55	7.39

Number of Transactions 143						Fund	Totals 0000s	-44,428.98	-7,409.00	0.00	17,502.42	19,517.56
Number of Transactions 143						Resource	Totals 09806	-44,428.98	-7,409.00	0.00	17,502.42	19,517.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	2101	01000	2016					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,343.22
02/01/2016	GL_JOURNAL	PAY0350496	1712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-254.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 12:11:42

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	2101	01000	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	3502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,343.22		
02/29/2016	GL_JOURNAL	PAY0352323	1848	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-254.44		
03/29/2016	GL_JOURNAL	PAY0353918	3729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,303.82		
03/29/2016	GL_JOURNAL	PAY0353971	1925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-252.56		
03/29/2016	GL_JOURNAL	0000354007	2163	PYE	03/31/2016/GL Encumbrance Process/118705 ;Salary f	0.00	0.00	16,029.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	2075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-763.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	252.56		
04/07/2016	GL_JOURNAL	PAY0354568	1925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-252.56		
Number of Transactions 10						Totals	-30,495.13	0.00	0.00	15,266.31	15,228.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	2151	01000	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	227.70		
02/01/2016	GL_JOURNAL	PAY0350496	1713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.84		
02/29/2016	GL_JOURNAL	PAY0352195	4203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	75.90		
02/29/2016	GL_JOURNAL	PAY0352323	1849	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.61		
03/08/2016	GL_JOURNAL	PAY0352676	1637	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	227.70		
03/08/2016	GL_JOURNAL	PAY0352678	609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.84		
03/29/2016	GL_JOURNAL	PAY0353918	4432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	263.20		
03/29/2016	GL_JOURNAL	PAY0353971	1926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.53		
04/07/2016	GL_JOURNAL	PAY0354532	1489	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	253.00		
04/07/2016	GL_JOURNAL	PAY0354537	561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-12.05		
04/07/2016	GL_JOURNAL	PAY0354556	1926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.53		
04/07/2016	GL_JOURNAL	PAY0354568	1926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-12.53		
Number of Transactions 12						Totals	-997.63	0.00	0.00	0.00	997.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3202	01000	2016					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	633.01
02/01/2016	GL_JOURNAL	PAY0350496	1714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.14
02/29/2016	GL_JOURNAL	PAY0352195	10248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	633.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 96
Run Date 04/08/2016
Run Time 12:11:42

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	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1850	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.14		
03/29/2016	GL_JOURNAL	PAY0353918	10807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	635.84		
03/29/2016	GL_JOURNAL	PAY0353971	1927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.28		
03/29/2016	GL_JOURNAL	0000354007	7905	PYE	03/31/2016/GL Encumbrance Process/118705 ;PERS_A f	0.00	0.00	1,899.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.28		
04/07/2016	GL_JOURNAL	PAY0354568	1927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.28		
Number of Transactions 10						Totals	-3,619.91	0.00	0.00	1,808.61	1,811.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3302	01000	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	426.17		
02/01/2016	GL_JOURNAL	PAY0350496	1715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.29		
02/29/2016	GL_JOURNAL	PAY0352195	15157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	414.58		
02/29/2016	GL_JOURNAL	PAY0352323	1851	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.74		
03/08/2016	GL_JOURNAL	PAY0352676	6285	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.42		
03/08/2016	GL_JOURNAL	PAY0352678	610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.83		
03/29/2016	GL_JOURNAL	PAY0353918	15982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	425.86		
03/29/2016	GL_JOURNAL	PAY0353971	1928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.28		
03/29/2016	GL_JOURNAL	0000354007	11944	PYE	03/31/2016/GL Encumbrance Process/118705 ;OASDI fo	0.00	0.00	1,226.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	2077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5792	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.36		
04/07/2016	GL_JOURNAL	PAY0354537	562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PAY0354556	1928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.28		
04/07/2016	GL_JOURNAL	PAY0354568	1928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.28		
Number of Transactions 14						Totals	-2,409.21	0.00	0.00	1,167.88	1,241.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3431	01000	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
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. 97
Run Date 04/08/2016
Run Time 12:11:42

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	3431	01000	2016	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
03/29/2016	GL_JOURNAL	PAY0353918	20506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15699	PYE	03/31/2016/GL Encumbrance Process/118705 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3451	01000	2016	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	22455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19431	PYE	03/31/2016/GL Encumbrance Process/118705 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-1,179.78	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3471	01000	2016	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	26175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,027.60	
02/29/2016	GL_JOURNAL	PAY0352195	27013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,027.60	
03/29/2016	GL_JOURNAL	PAY0353918	28122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,027.60	
03/29/2016	GL_JOURNAL	0000354007	23144	PYE	03/31/2016/GL Encumbrance Process/118705 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-17,822.40	0.00	8,739.60	9,082.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3502	01000	2016	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	30702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.78	
02/01/2016	GL_JOURNAL	PAY0350496	1716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13	
02/29/2016	GL_JOURNAL	PAY0352195	31696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.73	
02/29/2016	GL_JOURNAL	PAY0352323	1852	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9031	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PAY0352678	611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/08/2016
Run Time 12:11:42

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	3502	01000	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.77	
03/29/2016	GL_JOURNAL	PAY0353971	1929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	27200	PYE	03/31/2016/GL Encumbrance Process/118705 ;UNEMP fo	0.00	0.00	0.00	8.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	2078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8339	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354537	563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	1929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 14						Totals	-15.74	0.00	0.00	7.63	8.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3602	01000	2016							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10093	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.83	
02/08/2016	GL_JOURNAL	PWC0350915	10094	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	160.30	
02/08/2016	GL_JOURNAL	PWC0350915	10095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.63	
02/08/2016	GL_JOURNAL	PWC0350915	10096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.33	
03/08/2016	GL_JOURNAL	PWC0352710	11091	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-7.63	
03/08/2016	GL_JOURNAL	PWC0352710	11092	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.33	
03/08/2016	GL_JOURNAL	PWC0352710	11093	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PWC0352710	11088	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.28	
03/08/2016	GL_JOURNAL	PWC0352710	11089	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.83	
03/08/2016	GL_JOURNAL	PWC0352710	11090	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	160.30	
03/29/2016	GL_JOURNAL	0000354007	31279	PYE	03/31/2016/GL Encumbrance Process/118705 ;WKRCMP f	0.00	0.00	0.00	480.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	2079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.90	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PWC0354590	19086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.90	
04/07/2016	GL_JOURNAL	PWC0354590	19087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	159.11	
04/07/2016	GL_JOURNAL	PWC0354590	19088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.58	
04/07/2016	GL_JOURNAL	PWC0354590	19089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.58	
04/07/2016	GL_JOURNAL	PWC0354590	19090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	19091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PWC0354590	19092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	19093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PWC0354590	19094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 99
Run Date 04/08/2016
Run Time 12:11:42

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	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	22	Totals	-944.78	0.00	0.00	457.99	486.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3702	01000	2016					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4715	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.92
02/08/2016	GL_JOURNAL	PRM0350914	4716	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.57
03/08/2016	GL_JOURNAL	PRM0352708	4606	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.92
03/08/2016	GL_JOURNAL	PRM0352708	4607	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	0000354007	35229	PYE	03/31/2016/GL Encumbrance Process/118705 ;RM05 for	0.00	0.00	35.75	0.00
03/29/2016	GL_JOURNAL	0000354017	2080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.70	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.83
04/07/2016	GL_JOURNAL	PRM0354589	8998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	8999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56
04/07/2016	GL_JOURNAL	PRM0354589	9000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56

Number of Transactions	10	Totals	-68.02	0.00	0.00	34.05	33.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	33100	3995	01000	2016					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.54
02/01/2016	GL_JOURNAL	PAY0350496	1717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	36116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.54
02/29/2016	GL_JOURNAL	PAY0352323	1853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353918	37582	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.54
03/29/2016	GL_JOURNAL	PAY0353971	1930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	0000354007	38981	PYE	03/31/2016/GL Encumbrance Process/118705 ;LIFE for	0.00	0.00	25.48	0.00
03/29/2016	GL_JOURNAL	0000354017	2081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	1930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31

Number of Transactions	10	Totals	-42.96	0.00	0.00	24.27	18.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/08/2016
Run Time 12:11:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 114						Fund	Totals 0000s				
						-57,717.96	0.00	0.00	28,123.74	29,594.22	
Number of Transactions 114						Resource	Totals 33100				
						-57,717.96	0.00	0.00	28,123.74	29,594.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	2201	13000	2016							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	181.86	
02/01/2016	GL_JOURNAL	PAY0350496	1718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-8.66	
02/29/2016	GL_JOURNAL	PAY0352195	4765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	181.86	
02/29/2016	GL_JOURNAL	PAY0352323	1854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.66	
03/29/2016	GL_JOURNAL	PAY0353918	5015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	181.86	
03/29/2016	GL_JOURNAL	PAY0353971	1931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.66	
03/29/2016	GL_JOURNAL	0000354007	3020	PYE	03/31/2016/GL Encumbrance Process/142777 ;Salary f		0.00	0.00	545.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	2082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-25.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354568	1931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.66	
Number of Transactions 10						Totals					
						-1,039.20	0.00	0.00	519.60	519.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	2320	13000	2016							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	5489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	576.51	
02/01/2016	GL_JOURNAL	PAY0350496	1719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-27.45	
02/29/2016	GL_JOURNAL	PAY0352195	5871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	576.51	
02/29/2016	GL_JOURNAL	PAY0352323	1855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-27.45	
03/29/2016	GL_JOURNAL	PAY0353918	6169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	576.51	
03/29/2016	GL_JOURNAL	PAY0353971	1932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-27.45	
03/29/2016	GL_JOURNAL	0000354007	3834	PYE	03/31/2016/GL Encumbrance Process/103892 ;Salary f		0.00	0.00	1,729.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	2083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-82.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	27.45	
04/07/2016	GL_JOURNAL	PAY0354568	1932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-27.45	
Number of Transactions 10						Totals					
						-3,294.34	0.00	0.00	1,647.16	1,647.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 101
Run Date 04/08/2016
Run Time 12:11:42

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	3202	13000	2016							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.85		
02/01/2016	GL_JOURNAL	PAY0350496	1720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.28		
02/29/2016	GL_JOURNAL	PAY0352195	10249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	89.85		
02/29/2016	GL_JOURNAL	PAY0352323	1856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.28		
03/29/2016	GL_JOURNAL	PAY0353918	10808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.85		
03/29/2016	GL_JOURNAL	PAY0353971	1933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.28		
03/29/2016	GL_JOURNAL	0000354007	8094	PYE	03/31/2016/GL Encumbrance Process/103892 ;PERS_A f	0.00	0.00	269.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	2084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.28		
04/07/2016	GL_JOURNAL	PAY0354568	1933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.28		
Number of Transactions 10						Totals	-513.41	0.00	0.00	256.70	256.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3302	13000	2016							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.02		
02/01/2016	GL_JOURNAL	PAY0350496	1721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.76		
02/29/2016	GL_JOURNAL	PAY0352195	15158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.02		
02/29/2016	GL_JOURNAL	PAY0352323	1857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.76		
03/29/2016	GL_JOURNAL	PAY0353918	15984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.02		
03/29/2016	GL_JOURNAL	PAY0353971	1934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.76		
03/29/2016	GL_JOURNAL	0000354007	12133	PYE	03/31/2016/GL Encumbrance Process/103892 ;OASDI fo	0.00	0.00	174.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	2085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.76		
04/07/2016	GL_JOURNAL	PAY0354568	1934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.76		
Number of Transactions 10						Totals	-331.54	0.00	0.00	165.76	165.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	53100	3431	13000	2016					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.84
02/29/2016	GL_JOURNAL	PAY0352195	19540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.84
03/29/2016	GL_JOURNAL	PAY0353918	20507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL 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

Page No. 102
Run Date 04/08/2016
Run Time 12:11:42

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	2016	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
03/29/2016	GL_JOURNAL	0000354007	15888	PYE	03/31/2016/GL Encumbrance Process/103892 ;VISION f	0.00	0.00	5.51	0.00	
Number of Transactions 4						Totals	-11.03	0.00	5.51	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3451	13000	2016	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	22456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.71	
02/29/2016	GL_JOURNAL	PAY0352195	23287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.71	
03/29/2016	GL_JOURNAL	PAY0353918	24325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.71	
03/29/2016	GL_JOURNAL	0000354007	19620	PYE	03/31/2016/GL Encumbrance Process/103892 ;DENTAL f	0.00	0.00	50.06	0.00	
Number of Transactions 4						Totals	-106.19	0.00	50.06	56.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3471	13000	2016	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	26176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	266.57	
02/29/2016	GL_JOURNAL	PAY0352195	27014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	266.57	
03/29/2016	GL_JOURNAL	PAY0353918	28123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.57	
03/29/2016	GL_JOURNAL	0000354007	23333	PYE	03/31/2016/GL Encumbrance Process/103892 ;MEDICA f	0.00	0.00	786.56	0.00	
Number of Transactions 4						Totals	-1,586.27	0.00	786.56	799.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3502	13000	2016	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	30704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38	
02/01/2016	GL_JOURNAL	PAY0350496	1722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352323	1858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	PAY0353971	1935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27389	PYE	03/31/2016/GL Encumbrance Process/103892 ;UNEMP fo	0.00	0.00	1.13	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. 103
Run Date 04/08/2016
Run Time 12:11:42

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	3502	13000	2016					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354017	2086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	1935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	-2.16	0.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3602	13000	2016					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	10097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.46
02/08/2016	GL_JOURNAL	PWC0350915	10098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.30
02/08/2016	GL_JOURNAL	PWC0350915	10099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.82
02/08/2016	GL_JOURNAL	PWC0350915	10100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PWC0352710	11094	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.46
03/08/2016	GL_JOURNAL	PWC0352710	11095	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.30
03/08/2016	GL_JOURNAL	PWC0352710	11096	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PWC0352710	11097	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	31468	PYE	03/31/2016/GL Encumbrance Process/103892 ;WKRCMP f		0.00	0.00	68.26	0.00
03/29/2016	GL_JOURNAL	0000354017	2087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.25	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PWC0354590	19100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PWC0354590	19101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PWC0354590	19102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PWC0354590	19095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.46
04/07/2016	GL_JOURNAL	PWC0354590	19096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	17.30
04/07/2016	GL_JOURNAL	PWC0354590	19097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	19098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.82
Number of Transactions 18						Totals	-130.05	0.00	0.00	65.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3702	13000	2016					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4717	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4718	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.91
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. 104
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3702	13000	2016							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4719	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09		
02/08/2016	GL_JOURNAL	PRM0350914	4720	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4610	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PRM0352708	4608	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4609	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.91		
03/08/2016	GL_JOURNAL	PRM0352708	4611	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	35384	PYE	03/31/2016/GL Encumbrance Process/103892 ;RML6 for	0.00	0.00	5.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	2088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PRM0354589	9003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	9004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PRM0354589	9005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
Number of Transactions 18						Totals	-10.91	0.00	0.00	5.45	5.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3995	13000	2016							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.18		
02/01/2016	GL_JOURNAL	PAY0350496	1723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352195	36117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.18		
02/29/2016	GL_JOURNAL	PAY0352323	1859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	37583	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.18		
03/29/2016	GL_JOURNAL	PAY0353971	1936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	39170	PYE	03/31/2016/GL Encumbrance Process/103892 ;LIFE for	0.00	0.00	3.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	2089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	1936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 10						Totals	-6.81	0.00	0.00	3.45	3.36

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. 105
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	108			Fund	Totals 1000s	-7,031.91	0.00	0.00	3,506.34	3,525.57

Number of Transactions	108			Resource	Totals 53100	-7,031.91	0.00	0.00	3,506.34	3,525.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	62640	1192	01000	2016						
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	148		01/15/2016/Transfer of appropriations for various	5,485.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PAY0354532	1024	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		1,381.03
04/07/2016	GL_JOURNAL	PAY0354537	564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-65.76

Number of Transactions	3				Totals	4,169.73	5,485.00	0.00	0.00	1,315.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	62640	3101	01000	2016						
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	323		01/15/2016/Transfer of appropriations for various	589.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PAY0354532	2909	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		131.93
04/07/2016	GL_JOURNAL	PAY0354537	565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-6.28

Number of Transactions	3				Totals	463.35	589.00	0.00	0.00	125.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	62640	3301	01000	2016						
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	498		01/15/2016/Transfer of appropriations for various	80.00	0.00	0.00		0.00
04/07/2016	GL_JOURNAL	PAY0354532	4486	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		20.03
04/07/2016	GL_JOURNAL	PAY0354537	566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-0.95

Number of Transactions	3				Totals	60.92	80.00	0.00	0.00	19.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	62640	3501	01000	2016						
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	673		01/15/2016/Transfer of appropriations for various	3.00	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. 106
Run Date 04/08/2016
Run Time 12:11:42

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	3501	01000	2016					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7028	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PAY0354537	567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
Number of Transactions 3						Totals	2.34	3.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	62640	3601	01000	2016					
DeptID 0090 - Scripps Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	848		01/15/2016/Transfer of appropriations for various	165.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.43	
04/07/2016	GL_JOURNAL	PWC0354590	2339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.97	
Number of Transactions 3						Totals	125.54	165.00	0.00	39.46
Number of Transactions 15				Fund	Totals 0000s	4,821.88	6,322.00	0.00	0.00	1,500.12
Number of Transactions 15				Resource	Totals 62640	4,821.88	6,322.00	0.00	0.00	1,500.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	1107	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	74		01/13/2016/Transfer appropriations for Dept 0073-0	-2,632.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,554.60	
02/01/2016	GL_JOURNAL	PAY0350496	1724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-550.22	
02/29/2016	GL_JOURNAL	PAY0352195	148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,600.76	
02/29/2016	GL_JOURNAL	PAY0352323	1860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-504.80	
03/29/2016	GL_JOURNAL	PAY0353918	148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,005.03	
03/29/2016	GL_JOURNAL	PAY0353971	1937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-381.19	
03/29/2016	GL_JOURNAL	0000354007	797	PYE	03/31/2016/GL Encumbrance Process/130398 ;Salary f	0.00	0.00	34,663.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,650.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1937	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	381.19	
04/07/2016	GL_JOURNAL	PAY0354568	1937	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-381.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2016
Run Time 12:11:42

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	1107	01000	2016							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 11						Totals	-64,369.30	-2,632.00	0.00	33,013.12	28,724.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	1162	01000	2016							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	75		01/13/2016/Transfer appropriations for Dept 0073-0	1,892.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,772.97		
02/01/2016	GL_JOURNAL	PAY0350496	1725	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-84.43		
02/05/2016	GL_JOURNAL	PAY0350849	422	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,354.16		
02/05/2016	GL_JOURNAL	PAY0350863	508	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-64.48		
02/29/2016	GL_JOURNAL	PAY0352195	1610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,523.43		
02/29/2016	GL_JOURNAL	PAY0352323	1861	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-72.54		
03/08/2016	GL_JOURNAL	PAY0352676	469	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,844.17		
03/08/2016	GL_JOURNAL	PAY0352678	612	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-87.82		
03/29/2016	GL_JOURNAL	PAY0353918	1648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,031.24		
03/29/2016	GL_JOURNAL	PAY0353971	1938	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-96.73		
04/07/2016	GL_JOURNAL	PAY0354532	417	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	775.15		
04/07/2016	GL_JOURNAL	PAY0354537	568	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.91		
04/07/2016	GL_JOURNAL	PAY0354556	1938	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	96.73		
04/07/2016	GL_JOURNAL	PAY0354568	1938	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-96.73		
Number of Transactions 15						Totals	-6,966.21	1,892.00	0.00	0.00	8,858.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	2104	01000	2016							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,314.20		
02/01/2016	GL_JOURNAL	PAY0350496	1726	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-110.20		
02/29/2016	GL_JOURNAL	PAY0352195	3865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,314.20		
02/29/2016	GL_JOURNAL	PAY0352323	1862	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-110.20		
03/29/2016	GL_JOURNAL	PAY0353918	4094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,314.20		
03/29/2016	GL_JOURNAL	PAY0353971	1939	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-110.20		
03/29/2016	GL_JOURNAL	0000354007	2633	PYE	03/31/2016/GL Encumbrance Process/160338 ;Salary f	0.00	0.00	6,942.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	2091	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-330.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2016
Run Time 12:11:42

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	2016						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	110.20		
04/07/2016	GL_JOURNAL	PAY0354568	1939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-110.20		
Number of Transactions 10						Totals	-13,224.00	0.00	0.00	6,612.00	6,612.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	2154	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	969.00		
02/01/2016	GL_JOURNAL	PAY0350496	1727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.14		
02/05/2016	GL_JOURNAL	PAY0350849	1660	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	775.20		
02/05/2016	GL_JOURNAL	PAY0350863	509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-36.91		
02/29/2016	GL_JOURNAL	PAY0352195	4458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	872.10		
02/29/2016	GL_JOURNAL	PAY0352323	1863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-41.53		
03/08/2016	GL_JOURNAL	PAY0352676	1856	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	969.00		
03/08/2016	GL_JOURNAL	PAY0352678	613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.14		
03/29/2016	GL_JOURNAL	PAY0353918	4688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,259.70		
03/29/2016	GL_JOURNAL	PAY0353971	1940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.99		
04/07/2016	GL_JOURNAL	PAY0354532	1707	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	484.50		
04/07/2016	GL_JOURNAL	PAY0354537	569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-23.07		
04/07/2016	GL_JOURNAL	PAY0354556	1940	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.99		
04/07/2016	GL_JOURNAL	PAY0354568	1940	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.99		
Number of Transactions 14						Totals	-5,075.72	0.00	0.00	0.00	5,075.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	65003	3101	01000	2016				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	562.71
02/01/2016	GL_JOURNAL	PAY0350496	1728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.80
02/29/2016	GL_JOURNAL	PAY0352195	7636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	562.71
02/29/2016	GL_JOURNAL	PAY0352323	1864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.80
03/08/2016	GL_JOURNAL	PAY0352676	3159	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.26
03/08/2016	GL_JOURNAL	PAY0352678	614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	7994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	562.71

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

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. 109
Run Date 04/08/2016
Run Time 12:11:42

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	3101	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.80	
03/29/2016	GL_JOURNAL	0000354007	6410	PYE	03/31/2016/GL Encumbrance Process/159066 ;STRS for	0.00	0.00	1,688.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	2092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1941	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.80	
04/07/2016	GL_JOURNAL	PAY0354568	1941	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.80	
Number of Transactions 12						Totals	-3,230.96	0.00	0.00	1,607.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3201	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	76		01/13/2016/Transfer appropriations for Dept 0073-0	712.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	747.58	
02/01/2016	GL_JOURNAL	PAY0350496	1729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.60	
02/29/2016	GL_JOURNAL	PAY0352195	9839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.58	
02/29/2016	GL_JOURNAL	PAY0352323	1865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.22	
03/29/2016	GL_JOURNAL	PAY0353918	10376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	327.07	
03/29/2016	GL_JOURNAL	PAY0353971	1942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.57	
04/07/2016	GL_JOURNAL	PAY0354556	1942	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.57	
04/07/2016	GL_JOURNAL	PAY0354568	1942	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.57	
Number of Transactions 9						Totals	-915.84	712.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3202	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	274.16
02/01/2016	GL_JOURNAL	PAY0350496	1730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.06
02/05/2016	GL_JOURNAL	PAY0350849	3819	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.48
02/05/2016	GL_JOURNAL	PAY0350863	510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	10247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	274.16
02/29/2016	GL_JOURNAL	PAY0352323	1866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.06
03/29/2016	GL_JOURNAL	PAY0353918	10806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	274.16
03/29/2016	GL_JOURNAL	PAY0353971	1943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.06
03/29/2016	GL_JOURNAL	0000354007	8445	PYE	03/31/2016/GL Encumbrance Process/160338 ;PERS A f	0.00	0.00	822.49	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. 110
Run Date 04/08/2016
Run Time 12:11:42

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	3202	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-39.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1943	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.06	
04/07/2016	GL_JOURNAL	PAY0354568	1943	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.06	
Number of Transactions 12						Totals	-1,577.55	0.00	0.00	783.32	794.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	65003	3301	01000	2016						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	77		01/13/2016/Transfer appropriations for Dept 0073-0	28.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	11896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	584.74	
02/01/2016	GL_JOURNAL	PAY0350496	1731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-27.84	
02/05/2016	GL_JOURNAL	PAY0350849	4383	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	19.63	
02/05/2016	GL_JOURNAL	PAY0350863	511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.93	
02/29/2016	GL_JOURNAL	PAY0352195	12535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	508.17	
02/29/2016	GL_JOURNAL	PAY0352323	1867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.20	
03/08/2016	GL_JOURNAL	PAY0352676	4877	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	26.74	
03/08/2016	GL_JOURNAL	PAY0352678	615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.27	
03/29/2016	GL_JOURNAL	PAY0353918	13177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	316.93	
03/29/2016	GL_JOURNAL	PAY0353971	1944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.09	
03/29/2016	GL_JOURNAL	0000354007	10486	PYE	03/31/2016/GL Encumbrance Process/130398 ;OASDI fo	0.00	0.00	1,676.35	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-79.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4487	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.24	
04/07/2016	GL_JOURNAL	PAY0354537	570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PAY0354556	1944	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.09	
04/07/2016	GL_JOURNAL	PAY0354568	1944	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.09	
Number of Transactions 17						Totals	-2,966.10	28.00	0.00	1,596.52	1,397.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3302	01000	2016					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	251.16
02/01/2016	GL_JOURNAL	PAY0350496	1732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.96
02/05/2016	GL_JOURNAL	PAY0350849	5631	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	59.32

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

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. 111
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3302	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.82	
02/29/2016	GL_JOURNAL	PAY0352195	15156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.74	
02/29/2016	GL_JOURNAL	PAY0352323	1868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.61	
03/08/2016	GL_JOURNAL	PAY0352676	6284	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	74.13	
03/08/2016	GL_JOURNAL	PAY0352678	616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.53	
03/29/2016	GL_JOURNAL	PAY0353918	15981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	273.41	
03/29/2016	GL_JOURNAL	PAY0353971	1945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.02	
03/29/2016	GL_JOURNAL	0000354007	12489	PYE	03/31/2016/GL Encumbrance Process/160338 ;OASDI fo	0.00	0.00	531.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	2095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5791	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	37.06	
04/07/2016	GL_JOURNAL	PAY0354537	571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.76	
04/07/2016	GL_JOURNAL	PAY0354556	1945	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.02	
04/07/2016	GL_JOURNAL	PAY0354568	1945	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.02	
Number of Transactions 16						Totals				
						-1,399.94	0.00	0.00	505.82	894.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3421	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14506	PYE	03/31/2016/GL Encumbrance Process/130398 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals				
						-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3431	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16231	PYE	03/31/2016/GL Encumbrance Process/160338 ;VISION f	0.00	0.00	30.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3431	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3441	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/14/2016	GL_BD_JRNL	0000349607	78		01/13/2016/Transfer appropriations for Dept 0073-0		19.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18238	PYE	03/31/2016/GL Encumbrance Process/130398 ;DENTAL f		0.00	0.00	556.20	0.00

Number of Transactions 5 Totals -1,160.78 19.00 0.00 556.20 623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3451	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	23285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19963	PYE	03/31/2016/GL Encumbrance Process/160338 ;DENTAL f		0.00	0.00	278.10	0.00

Number of Transactions 4 Totals -589.89 0.00 0.00 278.10 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3461	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/14/2016	GL_BD_JRNL	0000349607	79		01/13/2016/Transfer appropriations for Dept 0073-0		155.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,677.20
02/29/2016	GL_JOURNAL	PAY0352195	25200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	PAY0353918	26253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,677.20
03/29/2016	GL_JOURNAL	0000354007	21954	PYE	03/31/2016/GL Encumbrance Process/130398 ;MEDICA f		0.00	0.00	8,739.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3461	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -16,616.20 155.00 0.00 8,739.60 8,031.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3471	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	80		01/13/2016/Transfer appropriations for Dept 0073-0	-174.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	27012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	23677	PYE	03/31/2016/GL Encumbrance Process/160338 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals -6,750.60 -174.00 0.00 4,369.80 2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3501	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.67
02/01/2016	GL_JOURNAL	PAY0350496	1733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32
02/05/2016	GL_JOURNAL	PAY0350849	6860	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.68
02/05/2016	GL_JOURNAL	PAY0350863	513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.05
02/29/2016	GL_JOURNAL	PAY0352323	1869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PAY0352676	7621	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PAY0352678	617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.01
03/29/2016	GL_JOURNAL	PAY0353971	1946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	25738	PYE	03/31/2016/GL Encumbrance Process/130398 ;UNEMP fo	0.00	0.00	17.34	0.00
03/29/2016	GL_JOURNAL	0000354017	2096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7029	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354537	572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	1946	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	1946	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24

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

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. 114
Run Date 04/08/2016
Run Time 12:11:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3501	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 16
Totals -35.31 0.00 0.00 16.51 18.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3502	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.64
02/01/2016	GL_JOURNAL	PAY0350496	1734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	8107	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.39
02/05/2016	GL_JOURNAL	PAY0350863	514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.59
02/29/2016	GL_JOURNAL	PAY0352323	1870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	9030	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PAY0352678	618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.79
03/29/2016	GL_JOURNAL	PAY0353971	1947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	27745	PYE	03/31/2016/GL Encumbrance Process/160338 ;UNEMP fo	0.00	0.00	3.47	0.00
03/29/2016	GL_JOURNAL	0000354017	2097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8338	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354537	573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1947	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	1947	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions 16
Totals -9.13 0.00 0.00 3.30 5.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3601	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	346.64
02/08/2016	GL_JOURNAL	PWC0350915	1152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.51
02/08/2016	GL_JOURNAL	PWC0350915	1153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.53
02/08/2016	GL_JOURNAL	PWC0350915	1154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.93
02/08/2016	GL_JOURNAL	PWC0350915	1149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.62
02/08/2016	GL_JOURNAL	PWC0350915	1150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.19
03/08/2016	GL_JOURNAL	PWC0352710	1419	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.70

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. 115
Run Date 04/08/2016
Run Time 12:11:42

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	3601	01000	2016							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1422	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-15.14		
03/08/2016	GL_JOURNAL	PWC0352710	1423	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.63		
03/08/2016	GL_JOURNAL	PWC0352710	1424	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.18		
03/08/2016	GL_JOURNAL	PWC0352710	1420	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.33		
03/08/2016	GL_JOURNAL	PWC0352710	1421	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	318.02		
03/29/2016	GL_JOURNAL	0000354007	29817	PYE	03/31/2016/GL Encumbrance Process/130398 ;WKRCMP f	0.00	0.00	1,039.91	0.00		
03/29/2016	GL_JOURNAL	0000354017	2098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.52	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.25		
04/07/2016	GL_JOURNAL	PWC0354590	2341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	60.94		
04/07/2016	GL_JOURNAL	PWC0354590	2342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	240.15		
04/07/2016	GL_JOURNAL	PWC0354590	2343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.44		
04/07/2016	GL_JOURNAL	PWC0354590	2344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.44		
04/07/2016	GL_JOURNAL	PWC0354590	2345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.90		
04/07/2016	GL_JOURNAL	PWC0354590	2346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.90		
04/07/2016	GL_JOURNAL	PWC0354590	2347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PWC0354590	2348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.90		
04/07/2016	GL_JOURNAL	PWC0354590	2349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.44		
Number of Transactions 24						Totals	-2,117.86	0.00	0.00	990.39	1,127.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3602	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.26
02/08/2016	GL_JOURNAL	PWC0350915	10102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.07
02/08/2016	GL_JOURNAL	PWC0350915	10103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.43
02/08/2016	GL_JOURNAL	PWC0350915	10104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.31
02/08/2016	GL_JOURNAL	PWC0350915	10105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.38
02/08/2016	GL_JOURNAL	PWC0350915	10106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.11
03/08/2016	GL_JOURNAL	PWC0352710	11098	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.16
03/08/2016	GL_JOURNAL	PWC0352710	11099	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.07
03/08/2016	GL_JOURNAL	PWC0352710	11102	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.38
03/08/2016	GL_JOURNAL	PWC0352710	11103	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	11100	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.43
03/08/2016	GL_JOURNAL	PWC0352710	11101	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.31
03/29/2016	GL_JOURNAL	0000354007	31824	PYE	03/31/2016/GL Encumbrance Process/160338 ;WKRCMP f	0.00	0.00	208.28	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. 116
Run Date 04/08/2016
Run Time 12:11:42

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	3602	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PWC0354590	19111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.80	
04/07/2016	GL_JOURNAL	PWC0354590	19112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.54	
04/07/2016	GL_JOURNAL	PWC0354590	19104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.79	
04/07/2016	GL_JOURNAL	PWC0354590	19105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.43	
04/07/2016	GL_JOURNAL	PWC0354590	19106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.80	
04/07/2016	GL_JOURNAL	PWC0354590	19109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.80	
Number of Transactions 24						Totals	-549.00	0.00	198.36	350.64
0090	65003	3701	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	565	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.43	
02/08/2016	GL_JOURNAL	PRM0350914	566	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40	
03/08/2016	GL_JOURNAL	PRM0352708	551	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.74	
03/08/2016	GL_JOURNAL	PRM0352708	552	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	33896	PYE	03/31/2016/GL Encumbrance Process/130398 ;RM01 for	0.00	0.00	25.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.84	
04/07/2016	GL_JOURNAL	PRM0354589	1046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	1047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	1048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Number of Transactions 10						Totals	-45.06	0.00	24.10	20.96
0090	65003	3702	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4721	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.16	
02/08/2016	GL_JOURNAL	PRM0350914	4722	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/08/2016
Run Time 12:11:42

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	3702	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4612	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.16	
03/08/2016	GL_JOURNAL	PRM0352708	4613	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	35643	PYE	03/31/2016/GL Encumbrance Process/160338 ;RM05 for	0.00	0.00	15.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	2101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.16	
04/07/2016	GL_JOURNAL	PRM0354589	9010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	9011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	9012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
Number of Transactions 10						Totals	-29.47	0.00	0.00	14.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3985	01000	2016						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.02	
02/01/2016	GL_JOURNAL	PAY0350496	1735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.72	
02/29/2016	GL_JOURNAL	PAY0352195	34262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.02	
02/29/2016	GL_JOURNAL	PAY0352323	1871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.72	
03/29/2016	GL_JOURNAL	PAY0353918	35674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.02	
03/29/2016	GL_JOURNAL	PAY0353971	1948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.72	
03/29/2016	GL_JOURNAL	0000354007	37701	PYE	03/31/2016/GL Encumbrance Process/130398 ;LIFE for	0.00	0.00	55.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1948	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.72	
04/07/2016	GL_JOURNAL	PAY0354568	1948	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.72	
Number of Transactions 10						Totals	-95.40	0.00	0.00	52.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3995	01000	2016					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.83
02/01/2016	GL_JOURNAL	PAY0350496	1736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	36115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83
02/29/2016	GL_JOURNAL	PAY0352323	1872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	37581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 118
 Run Date 04/08/2016
 Run Time 12:12:08

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	3995	01000	2016							
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	39518	PYE	03/31/2016/GL Encumbrance Process/160338 ;LIFE for	0.00	0.00	11.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1949	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	1949	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 10					Totals	-18.61	0.00	0.00	10.51	8.10	
Number of Transactions 263					Fund	Totals 0000s	-127,926.53	0.00	0.00	59,464.43	68,462.10
Number of Transactions 263					Resource	Totals 65003	-127,926.53	0.00	0.00	59,464.43	68,462.10
Number of Transactions 2,851					DeptID	Totals 0090	-2,330,136.99	337,802.00	884.40	1,277,617.30	1,389,437.29
Number of Transactions 2,851					Report	Totals	-2,330,136.99	337,802.00	884.40	1,277,617.30	1,389,437.29

End of Report