

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 = '2015' 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	1157	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	87.32
02/09/2015	GL_JOURNAL	PAY0328533	82	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-21.83
03/30/2015	GL_JOURNAL	PAY0331540	1521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	130.98
Number of Transactions 3						Totals	-196.47	0.00	0.00	196.47

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	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1067	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1039	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1105	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.10
Number of Transactions 4						Totals	-937.30	0.00	0.00	937.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2251	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	59.93
Number of Transactions 1						Totals	-59.93	0.00	0.00	59.93

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	2951	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.92
02/09/2015	GL_JOURNAL	PAY0328533	2709	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.64
02/26/2015	GL_JOURNAL	PAY0329644	7168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	35.72
03/09/2015	GL_JOURNAL	PAY0330263	2675	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	13.28
03/30/2015	GL_JOURNAL	PAY0331540	7337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.28
04/08/2015	GL_JOURNAL	PAY0332090	2753	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	13.28

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

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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	2951	01000	2015				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 6 Totals -102.12 0.00 0.00 0.00 102.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3101	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7099	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	7.75
02/09/2015	GL_JOURNAL	PAY0328533	2968	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	10.87
02/26/2015	GL_JOURNAL	PAY0329644	7687	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	2935	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	7888	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	11.63
04/08/2015	GL_JOURNAL	PAY0332090	3022	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	6.40

Number of Transactions 6 Totals -100.68 0.00 0.00 0.00 100.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3202	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9826	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.34
02/09/2015	GL_JOURNAL	PAY0328533	4061	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.78
02/26/2015	GL_JOURNAL	PAY0329644	10545	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.56
03/09/2015	GL_JOURNAL	PAY0330263	3990	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1.56
03/30/2015	GL_JOURNAL	PAY0331540	10811	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.56
04/08/2015	GL_JOURNAL	PAY0332090	4184	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	1.56

Number of Transactions 6 Totals -9.36 0.00 0.00 0.00 9.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00000	3301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11965	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.27
02/09/2015	GL_JOURNAL	PAY0328533	4669	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1.78
02/26/2015	GL_JOURNAL	PAY0329644	12810	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.09
03/02/2015	GL_JOURNAL	0000329844	6668	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-0.51

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

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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	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4611	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	8.36
03/30/2015	GL_JOURNAL	PAY0331540	13094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.90
04/08/2015	GL_JOURNAL	PAY0332090	4779	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.05
Number of Transactions 7						Totals	-15.94	0.00	0.00	15.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3302	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.53
01/28/2015	GL_JOURNAL	PAY0327672	14634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.59
02/09/2015	GL_JOURNAL	PAY0328533	6019	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	15643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.73
03/02/2015	GL_JOURNAL	0000329844	570	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.51
03/09/2015	GL_JOURNAL	PAY0330263	5943	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.01
03/30/2015	GL_JOURNAL	PAY0331540	16006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.01
04/08/2015	GL_JOURNAL	PAY0332090	6202	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.01
Number of Transactions 8						Totals	-12.90	0.00	0.00	12.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	3501	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.04
02/09/2015	GL_JOURNAL	PAY0328533	7217	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	29835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	6669	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01
03/09/2015	GL_JOURNAL	PAY0330263	7149	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.29
03/30/2015	GL_JOURNAL	PAY0331540	30329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7394	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 7						Totals	-0.56	0.00	0.00	0.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3502	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.03
01/28/2015	GL_JOURNAL	PAY0327672	31348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.01
02/09/2015	GL_JOURNAL	PAY0328533	8567	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	32701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	571	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8478	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	33278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 7						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3601	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	712	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.65
02/09/2015	GL_JOURNAL	PWC0328642	713	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.62
02/09/2015	GL_JOURNAL	PWC0328642	714	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	775	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	776	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	812	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	813	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.93
Number of Transactions 7						Totals	-34.02	0.00	0.00	34.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	3602	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	20		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5559	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.80
02/09/2015	GL_JOURNAL	PWC0328642	5560	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.20
02/09/2015	GL_JOURNAL	PWC0328642	5561	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.60
03/10/2015	GL_JOURNAL	PWC0330461	5811	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.40
03/10/2015	GL_JOURNAL	PWC0330461	5812	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.07
04/09/2015	GL_JOURNAL	PWC0332196	6064	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	0.40
04/09/2015	GL_JOURNAL	PWC0332196	6065	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	0.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	3602	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-4.87	0.00	0.00	4.87
DeptID	Resource	Account	Fund	Budget Period						
0090	00000	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2014	PO_POENC	0000245727	1	RREQ281361	SCHOOL HEA-002/Welch Allyn 3.5 V NiCad Rechargeabl	0.00	0.00	47.12	0.00	
11/10/2014	PO_POENC	0000245727	1	RREQ281361	SCHOOL HEA-002/Welch Allyn 3.5 V NiCad Rechargeabl	0.00	0.00	0.00	0.00	
11/10/2014	PO_POENC	0000245727	1	RREQ281361	SCHOOL HEA-002/Welch Allyn 3.5 V NiCad Rechargeabl	0.00	0.00	-47.12	0.00	
01/20/2015	PO_POENC	0000249268	1	RREQ285917	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68	0.00	
01/20/2015	PO_POENC	0000249268	1	RREQ285917	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68	0.00	
01/20/2015	PO_POENC	0000249268	1	RREQ285917	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-15.68	0.00	
01/20/2015	PO_POENC	0000249268	1	RREQ285917	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-211.68	0.00	
01/20/2015	PO_POENC	0000249268	1	RREQ285917	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285917	1		Office Depot/117269/USPS(R) Four Flags FOREVER(R)	0.00	-196.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285917	1		Office Depot/117269/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285917	1		Office Depot/117269/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00	
01/20/2015	REQ_PREENC	REQ285917	1		Office Depot/117269/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	71	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	346.07	
01/22/2015	GL_JOURNAL	PCD0327261	70	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	19.48	
01/22/2015	GL_JOURNAL	PCD0327261	69	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	10.94	
01/22/2015	GL_JOURNAL	PCD0327261	68	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	86.35	
01/22/2015	GL_JOURNAL	PCD0327261	67	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	200.00	
01/22/2015	GL_JOURNAL	PCD0327261	66	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	32.34	
01/22/2015	GL_JOURNAL	UTX0327265	21	MARK MORIC	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.88	
01/22/2015	GL_JOURNAL	UTX0327265	22	MARK MORIC	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	27.69	
01/22/2015	GL_JOURNAL	UTX0327265	23	MARK MORIC	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	6.91	
01/23/2015	REQ_PREENC	REQ286517	1		Office Depot/117269/HP 74 Black Original Ink Cartr	0.00	29.54	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286517	2		Office Depot/117269/HP 75 Tricolor Original Ink Ca	0.00	40.62	0.00	0.00	
01/23/2015	PO_POENC	0000249686	1	RREQ286517	SEHI-PROCOMP C/HP 74 Black Original Ink Cartridge	0.00	0.00	30.54	0.00	
01/23/2015	PO_POENC	0000249686	1	RREQ286517	SEHI-PROCOMP C/HP 74 Black Original Ink Cartridge	0.00	-29.54	0.00	0.00	
01/23/2015	PO_POENC	0000249686	2	RREQ286517	SEHI-PROCOMP C/HP 75 Tricolor Original Ink Cartrid	0.00	0.00	39.57	0.00	
01/23/2015	PO_POENC	0000249686	2	RREQ286517	SEHI-PROCOMP C/HP 75 Tricolor Original Ink Cartrid	0.00	-40.62	0.00	0.00	
01/28/2015	AP_VOUCHER	00793125	1	P0000249268	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00	
01/28/2015	AP_VOUCHER	00793125	1	P0000249268	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00	
02/24/2015	AP_VOUCHER	00799641	2	P0000249686	SEHI-PROCOMP C/HP 75 Tricolor Original Ink C	0.00	0.00	-39.57	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00000	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	AP_VOUCHER	00799641	2	P0000249686	SEHI-PROCOMP C/HP 75 Tricolor Original Ink C	0.00	0.00	0.00	39.57
02/24/2015	AP_VOUCHER	00799641	1	P0000249686	SEHI-PROCOMP C/HP 74 Black Original Ink Cart	0.00	0.00	-30.54	0.00
02/24/2015	AP_VOUCHER	00799641	1	P0000249686	SEHI-PROCOMP C/HP 74 Black Original Ink Cart	0.00	0.00	0.00	30.54
02/26/2015	GL_JOURNAL	PCD0329713	51	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	207.44
02/26/2015	GL_JOURNAL	PCD0329713	50	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	44.46
02/26/2015	GL_JOURNAL	PCD0329713	49	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	42.95
02/26/2015	GL_JOURNAL	PCD0329713	48	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	410.85
02/26/2015	GL_JOURNAL	PCD0329713	47	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	5.98
02/26/2015	GL_JOURNAL	PCD0329713	46	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	14.89
02/26/2015	GL_JOURNAL	PCD0329713	45	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	157.80
02/26/2015	GL_JOURNAL	PCD0329713	44	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	47.45
02/26/2015	GL_JOURNAL	PCD0329713	43	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	144.53
02/26/2015	GL_JOURNAL	PCD0329713	42	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	2.12
02/26/2015	GL_JOURNAL	PCD0329713	41	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	4.23
02/26/2015	GL_JOURNAL	PCD0329713	40	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	36.70
02/26/2015	GL_JOURNAL	PCD0329713	39	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	22.55
02/26/2015	GL_JOURNAL	PCD0329713	38	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	-2.11
02/26/2015	GL_JOURNAL	UTX0329725	9	MARK MORIC	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	3.44
03/19/2015	GL_JOURNAL	UTX0330958	20	MARK MORIC	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	9.60
03/19/2015	GL_JOURNAL	UTX0330958	19	MARK MORIC	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	7.18
03/19/2015	GL_JOURNAL	UTX0330958	18	MARK MORIC	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	8.00
03/19/2015	GL_JOURNAL	UTX0330958	17	MARK MORIC	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.93
03/19/2015	GL_JOURNAL	UTX0330958	16	MARK MORIC	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.61
03/19/2015	GL_JOURNAL	PCD0330967	69	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	34.55
03/19/2015	GL_JOURNAL	PCD0330967	70	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	42.00
03/19/2015	GL_JOURNAL	PCD0330967	74	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	24.14
03/19/2015	GL_JOURNAL	PCD0330967	73	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	10.79
03/19/2015	GL_JOURNAL	PCD0330967	72	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	89.80
03/19/2015	GL_JOURNAL	PCD0330967	71	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	50.22
03/19/2015	GL_JOURNAL	PCD0330967	75	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	46.22
03/19/2015	GL_JOURNAL	PCD0330967	57	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	35.47
03/19/2015	GL_JOURNAL	PCD0330967	58	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	40.83
03/19/2015	GL_JOURNAL	PCD0330967	59	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	42.09
03/19/2015	GL_JOURNAL	PCD0330967	60	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	108.98
03/19/2015	GL_JOURNAL	PCD0330967	61	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	115.36
03/19/2015	GL_JOURNAL	PCD0330967	62	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	162.89
03/19/2015	GL_JOURNAL	PCD0330967	63	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	120.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	PCD0330967	64	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	40.00	
03/19/2015	GL_JOURNAL	PCD0330967	65	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	99.98	
03/19/2015	GL_JOURNAL	PCD0330967	66	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	20.16	
03/19/2015	GL_JOURNAL	PCD0330967	67	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	72.75	
03/19/2015	GL_JOURNAL	PCD0330967	68	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	28.29	
03/19/2015	GL_JOURNAL	PCD0330967	76	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	69.50	
03/19/2015	GL_JOURNAL	PCD0330967	77	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	301.92	
03/19/2015	GL_JOURNAL	PCD0330967	78	Morici Ma	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	17.28	
03/20/2015	REQ_PREENC	REQ293252	2		Office Depot/117269/Boise X-9 Paper 8 1/2 x 14 20	0.00	46.12	0.00	0.00	
03/20/2015	REQ_PREENC	REQ293252	1		Office Depot/117269/Lysol(R) Disinfecting Wipes Le	0.00	47.28	0.00	0.00	
03/20/2015	PO_POENC	0000254792	2	RREQ293252	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	-46.12	0.00	0.00	
03/20/2015	PO_POENC	0000254792	2	RREQ293252	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	0.00	49.81	0.00	
03/20/2015	PO_POENC	0000254792	1	RREQ293252	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-47.28	0.00	0.00	
03/20/2015	PO_POENC	0000254792	1	RREQ293252	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	51.06	0.00	
03/23/2015	REQ_PREENC	REQ293460	1		Meredith Digital Inc/117269/*BROTHER HIGH YIELD BL	0.00	98.00	0.00	0.00	
03/23/2015	PO_POENC	0000255003	1	RREQ293460	MEREDITH D-001/*BROTHER HIGH YIELD BLACK TONER CAR	0.00	-98.00	0.00	0.00	
03/23/2015	PO_POENC	0000255003	1	RREQ293460	MEREDITH D-001/*BROTHER HIGH YIELD BLACK TONER CAR	0.00	0.00	105.84	0.00	
03/25/2015	AP_VOUCHER	00805953	2	P0000254792	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 2	0.00	0.00	-49.81	0.00	
03/25/2015	AP_VOUCHER	00805953	2	P0000254792	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 2	0.00	0.00	0.00	49.81	
03/25/2015	AP_VOUCHER	00805953	1	P0000254792	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-51.06	0.00	
03/25/2015	AP_VOUCHER	00805953	1	P0000254792	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	51.06	
Number of Transactions 88						Totals	-3,948.30	0.00	105.84	3,842.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	4307	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	72	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	340.20	
Number of Transactions 1						Totals	-340.20	0.00	0.00	340.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00000	5614	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	287	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15 S	0.00	0.00	675.77	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	5614	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326542	149	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	874.20	
01/28/2015	GL_JOURNAL	0000327663	88	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	229.71	
01/28/2015	GL_JOURNAL	0000327665	174	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	655.90	
03/10/2015	GL_JOURNAL	0000330446	215	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	903.05	
03/31/2015	GL_JOURNAL	0000331676	204	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	880.33	
Number of Transactions 6						Totals	-4,218.96	0.00	675.77	3,543.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00000	5721	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	190	J#45162	01/14/2015/Printing Services: December 2014/Studen	0.00	0.00	0.00	40.63	
01/14/2015	GL_JOURNAL	0000326835	189	J#45035	01/14/2015/Printing Services: December 2014/Grade	0.00	0.00	0.00	21.69	
01/14/2015	GL_JOURNAL	0000326835	188	J#45019	01/14/2015/Printing Services: December 2014/Math G	0.00	0.00	0.00	12.67	
01/14/2015	GL_JOURNAL	0000326835	187	J#45017	01/14/2015/Printing Services: December 2014/Gr 2 C	0.00	0.00	0.00	9.32	
01/14/2015	GL_JOURNAL	0000326835	186	J#44889	01/14/2015/Printing Services: December 2014/Math K	0.00	0.00	0.00	14.17	
02/25/2015	GL_JOURNAL	0000329612	213	J#45924	02/25/2015/Printing Services: January 2015/Math Gr	0.00	0.00	0.00	10.19	
02/25/2015	GL_JOURNAL	0000329612	212	J#45901	02/25/2015/Printing Services: January 2015/Math Ki	0.00	0.00	0.00	39.73	
02/25/2015	GL_JOURNAL	0000329612	211	J#45900	02/25/2015/Printing Services: January 2015/Math Gr	0.00	0.00	0.00	5.60	
02/25/2015	GL_JOURNAL	0000329612	210	J#45899	02/25/2015/Printing Services: January 2015/Math Gr	0.00	0.00	0.00	11.88	
02/25/2015	GL_JOURNAL	0000329612	209	J#45898	02/25/2015/Printing Services: January 2015/Kinderg	0.00	0.00	0.00	126.97	
02/25/2015	GL_JOURNAL	0000329612	208	J#45832	02/25/2015/Printing Services: January 2015/EBS bro	0.00	0.00	0.00	114.17	
02/25/2015	GL_JOURNAL	0000329612	207	J#45776	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	142.91	
02/25/2015	GL_JOURNAL	0000329612	205	J#45229	02/25/2015/Printing Services: January 2015/Math Gr	0.00	0.00	0.00	43.12	
02/25/2015	GL_JOURNAL	0000329612	204	J#45221	02/25/2015/Printing Services: January 2015/Math Gr	0.00	0.00	0.00	7.80	
02/25/2015	GL_JOURNAL	0000329612	203	J#45220	02/25/2015/Printing Services: January 2015/Math Gr	0.00	0.00	0.00	15.60	
03/09/2015	GL_JOURNAL	0000330267	116	J#45997	03/06/2015/Printing Services: February 2015/Math G	0.00	0.00	0.00	18.34	
03/09/2015	GL_JOURNAL	0000330267	118	J#46088	03/06/2015/Printing Services: February 2015/Math C	0.00	0.00	0.00	35.33	
03/09/2015	GL_JOURNAL	0000330267	117	J#46033	03/06/2015/Printing Services: February 2015/Math C	0.00	0.00	0.00	55.69	
Number of Transactions 18						Totals	-725.81	0.00	0.00	725.81

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	2015				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00000	5915	01000	2015								
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	307	8582710454	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.21			
01/15/2015	GL_JOURNAL	0000326936	308	8585494910	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	40.42			
01/15/2015	GL_JOURNAL	0000326936	309	8585861413	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.47			
01/15/2015	GL_JOURNAL	0000326936	310	8586933604	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.86			
01/15/2015	GL_JOURNAL	0000326936	311	8586936243	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.47			
01/15/2015	GL_JOURNAL	0000326936	312	8586938345	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.47			
01/15/2015	GL_JOURNAL	0000326936	315	8586938841	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.47			
01/15/2015	GL_JOURNAL	0000326936	314	8586938821	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.47			
01/15/2015	GL_JOURNAL	0000326936	313	8586938431	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.47			
02/24/2015	GL_JOURNAL	0000329519	315	8586938841	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76			
02/24/2015	GL_JOURNAL	0000329519	314	8586938821	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76			
02/24/2015	GL_JOURNAL	0000329519	313	8586938431	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76			
02/24/2015	GL_JOURNAL	0000329519	312	8586938345	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76			
02/24/2015	GL_JOURNAL	0000329519	307	8582710454	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.39			
02/24/2015	GL_JOURNAL	0000329519	308	8585494910	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	41.55			
02/24/2015	GL_JOURNAL	0000329519	309	8585861413	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76			
02/24/2015	GL_JOURNAL	0000329519	310	8586933604	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.46			
02/24/2015	GL_JOURNAL	0000329519	311	8586936243	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76			
03/25/2015	GL_JOURNAL	0000331358	315	8586938841	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
03/25/2015	GL_JOURNAL	0000331358	307	8582710454	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	27.56			
03/25/2015	GL_JOURNAL	0000331358	308	8585494910	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	54.82			
03/25/2015	GL_JOURNAL	0000331358	312	8586938345	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
03/25/2015	GL_JOURNAL	0000331358	311	8586936243	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
03/25/2015	GL_JOURNAL	0000331358	310	8586933604	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.33			
03/25/2015	GL_JOURNAL	0000331358	309	8585861413	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
03/25/2015	GL_JOURNAL	0000331358	313	8586938431	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
03/25/2015	GL_JOURNAL	0000331358	314	8586938821	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00			
Number of Transactions 27						Totals	-597.98	0.00	0.00	0.00	597.98	
Number of Transactions 210						Fund	Totals 0000s	-11,305.50	0.00	0.00	781.61	10,523.89
Number of Transactions 210						Resource	Totals 00000	-11,305.50	0.00	0.00	781.61	10,523.89
<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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	1107	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326747	7	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	6,361.03	
01/28/2015	GL_JOURNAL	PAY0327672	175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	197,447.23	
02/04/2015	GL_BD_JRNL	0000328333	36		01/31/2015/Transfer of appropriations to align Bud	157,615.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	197,447.23	
03/30/2015	GL_JOURNAL	PAY0331540	177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	197,447.23	
Number of Transactions 5						Totals	-441,087.72	157,615.00	0.00	0.00	598,702.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	1162	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	720		01/31/2015/Transfer of appropriations to align Bud	645.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,450.37	
Number of Transactions 2						Totals	-805.37	645.00	0.00	0.00	1,450.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	1165	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1091		01/31/2015/Transfer of appropriations to align Bud	865.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1241		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	895	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 3						Totals	864.80	1,009.00	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	1210	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	36	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-274.01	
01/05/2015	GL_JOURNAL	0000326148	106	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	3,836.18	
01/09/2015	GL_JOURNAL	0000326540	19	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	-2,144.61	
01/28/2015	GL_JOURNAL	PAY0327672	2547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,395.95	
02/04/2015	GL_BD_JRNL	0000328333	1358		01/31/2015/Transfer of appropriations to align Bud	-3,066.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,395.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1210	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,395.95
Number of Transactions 7						Totals	-11,671.41	-3,066.00	0.00	8,605.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1308	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1644		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	1309	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,475.14
02/04/2015	GL_BD_JRNL	0000328333	1849		01/31/2015/Transfer of appropriations to align Bud		-1,851.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,475.14
03/30/2015	GL_JOURNAL	PAY0331540	3494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,475.14
Number of Transactions 4						Totals	-30,276.42	-1,851.00	0.00	28,425.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2231	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	893.10
02/04/2015	GL_BD_JRNL	0000328333	2308		01/31/2015/Transfer of appropriations to align Bud		-2,603.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	893.10
03/30/2015	GL_JOURNAL	PAY0331540	5477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	893.10
Number of Transactions 4						Totals	-5,282.30	-2,603.00	0.00	2,679.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2236	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	348.57
02/04/2015	GL_BD_JRNL	0000328333	2356		01/31/2015/Transfer of appropriations to align Bud		225.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	348.57
03/30/2015	GL_JOURNAL	PAY0331540	5611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	348.57
Number of Transactions 4						Totals	-820.71	225.00	0.00	1,045.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2281	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2527		01/31/2015/Transfer of appropriations to align Bud		433.00	0.00	0.00	0.00
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2401	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,753.56
02/04/2015	GL_BD_JRNL	0000328333	2668		01/31/2015/Transfer of appropriations to align Bud		-990.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,753.56
03/30/2015	GL_JOURNAL	PAY0331540	6356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,753.56
Number of Transactions 4						Totals	-21,250.68	-990.00	0.00	20,260.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2404	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2958		01/31/2015/Transfer of appropriations to align Bud		-14,219.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,150.77
03/30/2015	GL_JOURNAL	PAY0331540	6709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,150.77
Number of Transactions 3						Totals	-16,520.54	-14,219.00	0.00	2,301.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2456	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	33		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	265.60
02/04/2015	GL_BD_JRNL	0000328333	3112		01/31/2015/Transfer of appropriations to align Bud		721.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3272		01/31/2015/Transfer of appropriations to align Bud		266.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2567	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	478.08
02/09/2015	GL_JOURNAL	PAY0328533	2566	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	59.56
Number of Transactions 6						Totals	183.76	987.00	0.00	803.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2905	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	805.54
02/04/2015	GL_BD_JRNL	0000328333	3320		01/31/2015/Transfer of appropriations to align Bud		-16,299.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	805.54
03/09/2015	GL_JOURNAL	PAY0330263	2648	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	54.04
03/30/2015	GL_JOURNAL	PAY0331540	7201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,326.39
Number of Transactions 5						Totals	-19,290.51	-16,299.00	0.00	2,991.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	2951	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	131.40
02/04/2015	GL_BD_JRNL	0000328333	3441		01/31/2015/Transfer of appropriations to align Bud		819.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2710	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	104.47
02/26/2015	GL_JOURNAL	PAY0329644	7169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	147.99
03/09/2015	GL_JOURNAL	PAY0330263	2676	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	105.88
03/30/2015	GL_JOURNAL	PAY0331540	7338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	156.07
04/08/2015	GL_JOURNAL	PAY0332090	2754	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.80
Number of Transactions 7						Totals	73.39	819.00	0.00	745.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3101	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
01/05/2015	GL_JOURNAL	0000326148	107	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00		340.65	
01/05/2015	GL_JOURNAL	0000326148	37	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00		-24.33	
01/09/2015	GL_JOURNAL	0000326540	21	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00		-190.44	
01/13/2015	GL_JOURNAL	0000326747	8	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00		564.86	
01/28/2015	GL_JOURNAL	PAY0327672	7097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,740.82	
01/28/2015	GL_JOURNAL	PAY0327672	7098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		212.76	
01/28/2015	GL_JOURNAL	PAY0327672	7100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		17,373.22	
02/06/2015	GL_BD_JRNL	0000328524	660		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328524	75		01/31/2015/Transfer of appropriations to align Bud	-78.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328524	74		01/31/2015/Transfer of appropriations to align Bud	946.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328524	73		01/31/2015/Transfer of appropriations to align Bud	26,924.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2969	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,740.82	
02/26/2015	GL_JOURNAL	PAY0329644	7686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		212.76	
02/26/2015	GL_JOURNAL	PAY0329644	7688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		17,373.22	
03/30/2015	GL_JOURNAL	PAY0331540	7886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,740.82	
03/30/2015	GL_JOURNAL	PAY0331540	7887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		212.76	
03/30/2015	GL_JOURNAL	PAY0331540	7889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		17,502.04	
Number of Transactions 18						Totals	-31,007.76	27,805.00	0.00	0.00	58,812.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3102	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	9373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		550.30	
02/06/2015	GL_BD_JRNL	0000328524	1269		01/31/2015/Transfer of appropriations to align Bud	2,752.00	0.00	0.00		0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		550.30	
03/30/2015	GL_JOURNAL	PAY0331540	10329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		550.30	
Number of Transactions 4						Totals	1,101.10	2,752.00	0.00	0.00	1,650.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3202	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	9821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		105.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3202	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	794.96		
01/28/2015	GL_JOURNAL	PAY0327672	9824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.03		
01/28/2015	GL_JOURNAL	PAY0327672	9827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	94.82		
02/06/2015	GL_BD_JRNL	0000328524	1457		01/31/2015/Transfer of appropriations to align Bud	-1,839.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1454		01/31/2015/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1455		01/31/2015/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1456		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	1975		01/31/2015/Transfer of appropriations to align Bud	-1,627.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.13		
02/26/2015	GL_JOURNAL	PAY0329644	10546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.82		
02/26/2015	GL_JOURNAL	PAY0329644	10542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.03		
02/26/2015	GL_JOURNAL	PAY0329644	10541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.46		
02/26/2015	GL_JOURNAL	PAY0329644	10540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	794.96		
03/30/2015	GL_JOURNAL	PAY0331540	10805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.13		
03/30/2015	GL_JOURNAL	PAY0331540	10812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	94.82		
03/30/2015	GL_JOURNAL	PAY0331540	10807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	794.96		
03/30/2015	GL_JOURNAL	PAY0331540	10808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.46		
03/30/2015	GL_JOURNAL	PAY0331540	10809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.03		
Number of Transactions 19						Totals	-6,955.74	-3,577.00	0.00	0.00	3,378.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326148	38	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-3.97
01/05/2015	GL_JOURNAL	0000326148	108	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	55.62
01/09/2015	GL_JOURNAL	0000326540	20	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-31.10
01/13/2015	GL_JOURNAL	0000326747	9	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	92.23
01/28/2015	GL_JOURNAL	PAY0327672	11963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	284.32
01/28/2015	GL_JOURNAL	PAY0327672	11964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	35.04
01/28/2015	GL_JOURNAL	PAY0327672	11966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,619.66
02/06/2015	GL_BD_JRNL	0000328531	71		01/31/2015/Transfer of appropriations to align Bud	-261.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	72		01/31/2015/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	73		01/31/2015/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	672		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	673		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3301	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4670	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	284.31	
02/26/2015	GL_JOURNAL	PAY0329644	12809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	35.04	
02/26/2015	GL_JOURNAL	PAY0329644	12811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,619.72	
03/02/2015	GL_JOURNAL	0000329844	7826	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.26	
03/30/2015	GL_JOURNAL	PAY0331540	13092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	284.31	
03/30/2015	GL_JOURNAL	PAY0331540	13093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	35.04	
03/30/2015	GL_JOURNAL	PAY0331540	13095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,640.84	
Number of Transactions 20						Totals	-9,314.89	-366.00	0.00	0.00	8,948.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3302	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	71.67
01/28/2015	GL_JOURNAL	PAY0327672	14629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	68.32
01/28/2015	GL_JOURNAL	PAY0327672	14631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	516.99
01/28/2015	GL_JOURNAL	PAY0327672	14632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.32
01/28/2015	GL_JOURNAL	PAY0327672	14633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.66
02/06/2015	GL_BD_JRNL	0000328531	1397		01/31/2015/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1398		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1399		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1400		01/31/2015/Transfer of appropriations to align Bud	-1,189.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1923		01/31/2015/Transfer of appropriations to align Bud	-1,068.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6017	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.55
02/09/2015	GL_JOURNAL	PAY0328533	6018	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	36.58
02/09/2015	GL_JOURNAL	PAY0328533	6020	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.99
02/26/2015	GL_JOURNAL	PAY0329644	15644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.94
02/26/2015	GL_JOURNAL	PAY0329644	15640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.67
02/26/2015	GL_JOURNAL	PAY0329644	15639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	88.03
02/26/2015	GL_JOURNAL	PAY0329644	15638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	516.69
02/26/2015	GL_JOURNAL	PAY0329644	15636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	68.32
03/02/2015	GL_JOURNAL	0000329844	1728	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.26
03/09/2015	GL_JOURNAL	PAY0330263	5944	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.23
03/30/2015	GL_JOURNAL	PAY0331540	16004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.66
03/30/2015	GL_JOURNAL	PAY0331540	16007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	113.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.33	
03/30/2015	GL_JOURNAL	PAY0331540	16002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	516.68	
03/30/2015	GL_JOURNAL	PAY0331540	16003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	88.04	
04/08/2015	GL_JOURNAL	PAY0332090	6203	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.64	
Number of Transactions 26						Totals	-4,798.98	-2,436.00	0.00	2,362.98

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	3421	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	26	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-4.08	
01/28/2015	GL_JOURNAL	PAY0327672	16952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	287.64	
01/28/2015	GL_JOURNAL	PAY0327672	16951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	16950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	37		01/31/2015/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	287.64	
03/30/2015	GL_JOURNAL	PAY0331540	18509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	287.64	
Number of Transactions 11						Totals	-795.28	137.00	0.00	932.28

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	00010	3431	01000	2015				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.53
01/28/2015	GL_JOURNAL	PAY0327672	18948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.53
02/04/2015	GL_BD_JRNL	0000328339	838		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	640		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.53
02/26/2015	GL_JOURNAL	PAY0329644	20099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.53
02/26/2015	GL_JOURNAL	PAY0329644	20098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3431	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	20525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.53	
03/30/2015	GL_JOURNAL	PAY0331540	20522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 11						Totals	-196.38	-123.00	0.00	73.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3441	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	25	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-41.57	
01/28/2015	GL_JOURNAL	PAY0327672	20823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,802.01	
01/28/2015	GL_JOURNAL	PAY0327672	20822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	20821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	1057		01/31/2015/Transfer of appropriations to align Bud	1,980.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1058		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1059		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	21969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,802.01	
03/30/2015	GL_JOURNAL	PAY0331540	22406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,802.01	
Number of Transactions 13						Totals	-7,016.75	2,096.00	0.00	9,112.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3451	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.63
01/28/2015	GL_JOURNAL	PAY0327672	22819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.80
02/04/2015	GL_BD_JRNL	0000328339	2070		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2071		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2072		01/31/2015/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2477		01/31/2015/Transfer of appropriations to align Bud	-942.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3451	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	23975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.80	
02/26/2015	GL_JOURNAL	PAY0329644	23973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.63	
02/26/2015	GL_JOURNAL	PAY0329644	23972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.63	
03/30/2015	GL_JOURNAL	PAY0331540	24423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.80	
Number of Transactions 13						Totals	-1,762.87	-1,015.00	0.00	0.00	747.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00010	3461	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326540	28	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-263.60	
01/28/2015	GL_JOURNAL	PAY0327672	24692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45,086.86	
01/28/2015	GL_JOURNAL	PAY0327672	24691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	820.72	
01/28/2015	GL_JOURNAL	PAY0327672	24690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,172.46	
02/04/2015	GL_BD_JRNL	0000328339	2725		01/31/2015/Transfer of appropriations to align Bud	39,320.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2726		01/31/2015/Transfer of appropriations to align Bud	6,427.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2727		01/31/2015/Transfer of appropriations to align Bud	990.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,172.46	
02/26/2015	GL_JOURNAL	PAY0329644	25841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45,086.86	
02/26/2015	GL_JOURNAL	PAY0329644	25840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	820.72	
03/30/2015	GL_JOURNAL	PAY0331540	26302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,172.46	
03/30/2015	GL_JOURNAL	PAY0331540	26303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	820.72	
03/30/2015	GL_JOURNAL	PAY0331540	26304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45,086.86	
Number of Transactions 13						Totals	-103,239.52	46,737.00	0.00	0.00	149,976.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00010	3471	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	475.13
01/28/2015	GL_JOURNAL	PAY0327672	26671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	287.83
01/28/2015	GL_JOURNAL	PAY0327672	26670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,688.90
02/04/2015	GL_BD_JRNL	0000328339	3738		01/31/2015/Transfer of appropriations to align Bud	3,853.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3471	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	3739		01/31/2015/Transfer of appropriations to align Bud	463.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3740		01/31/2015/Transfer of appropriations to align Bud	-2,387.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4145		01/31/2015/Transfer of appropriations to align Bud	-14,030.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	287.83	
02/26/2015	GL_JOURNAL	PAY0329644	27828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,688.90	
02/26/2015	GL_JOURNAL	PAY0329644	27831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	475.13	
03/30/2015	GL_JOURNAL	PAY0331540	28300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,688.90	
03/30/2015	GL_JOURNAL	PAY0331540	28301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	287.83	
03/30/2015	GL_JOURNAL	PAY0331540	28303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	475.13	
Number of Transactions 13						Totals	-25,456.58	-12,101.00	0.00	0.00	13,355.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3501	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326148	39	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-0.14	
01/05/2015	GL_JOURNAL	0000326148	109	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	1.92	
01/09/2015	GL_JOURNAL	0000326540	22	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	-1.07	
01/13/2015	GL_JOURNAL	0000326747	10	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	3.18	
01/28/2015	GL_JOURNAL	PAY0327672	28635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.80	
01/28/2015	GL_JOURNAL	PAY0327672	28636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.20	
01/28/2015	GL_JOURNAL	PAY0327672	28638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	98.74	
02/06/2015	GL_BD_JRNL	0000328531	2293		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2292		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2291		01/31/2015/Transfer of appropriations to align Bud	80.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7218	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.81	
02/26/2015	GL_JOURNAL	PAY0329644	29834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.20	
02/26/2015	GL_JOURNAL	PAY0329644	29836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	98.71	
03/02/2015	GL_JOURNAL	0000329844	7827	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.03	
03/30/2015	GL_JOURNAL	PAY0331540	30327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.79	
03/30/2015	GL_JOURNAL	PAY0331540	30328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.20	
03/30/2015	GL_JOURNAL	PAY0331540	30330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	99.48	
Number of Transactions 18						Totals	-257.86	76.00	0.00	0.00	333.86

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_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3502	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/28/2015	GL_JOURNAL	PAY0327672	31343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.37	
01/28/2015	GL_JOURNAL	PAY0327672	31344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
01/28/2015	GL_JOURNAL	PAY0327672	31345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
01/28/2015	GL_JOURNAL	PAY0327672	31349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/06/2015	GL_BD_JRNL	0000328531	3725		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3326		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3325		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8565	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/09/2015	GL_JOURNAL	PAY0328533	8566	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/09/2015	GL_JOURNAL	PAY0328533	8568	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.44	
02/26/2015	GL_JOURNAL	PAY0329644	32702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/26/2015	GL_JOURNAL	PAY0329644	32698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.17	
02/26/2015	GL_JOURNAL	PAY0329644	32697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.58	
02/26/2015	GL_JOURNAL	PAY0329644	32696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.39	
03/02/2015	GL_JOURNAL	0000329844	1729	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8479	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
03/30/2015	GL_JOURNAL	PAY0331540	33274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
03/30/2015	GL_JOURNAL	PAY0331540	33275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	33276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	33279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
04/08/2015	GL_JOURNAL	PAY0332090	8820	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 24						Totals	-32.43	-17.00	0.00	0.00	15.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3601	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	110	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.00	115.09
01/05/2015	GL_JOURNAL	0000326148	40	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.00	-8.22
01/09/2015	GL_JOURNAL	0000326540	23	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-64.34
01/13/2015	GL_JOURNAL	0000326747	11	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	190.83
02/06/2015	GL_BD_JRNL	0000328543	72		01/31/2015/Transfer of appropriations to align Bud	1,581.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	73		01/31/2015/Transfer of appropriations to align Bud	-437.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3601	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	74		01/31/2015/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	668		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	715	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	716	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,923.42	
02/09/2015	GL_JOURNAL	PWC0328642	717	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	284.25	
02/09/2015	GL_JOURNAL	PWC0328642	719	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.88	
02/09/2015	GL_JOURNAL	PWC0328642	718	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/10/2015	GL_BD_JRNL	0000328798	513		01/31/2015/Transfer of appropriations to align Bud	588.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	512		01/31/2015/Transfer of appropriations to align Bud	5,928.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	514		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	780	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	71.88	
03/10/2015	GL_JOURNAL	PWC0330461	779	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	778	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	284.25	
03/10/2015	GL_JOURNAL	PWC0330461	777	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,923.42	
04/09/2015	GL_JOURNAL	PWC0332196	814	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	815	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5,923.42	
04/09/2015	GL_JOURNAL	PWC0332196	816	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	284.25	
04/09/2015	GL_JOURNAL	PWC0332196	817	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	818	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	71.88	
Number of Transactions 25						Totals	-12,413.43	7,618.00	0.00	20,031.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3602	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1325		01/31/2015/Transfer of appropriations to align Bud	-456.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1324		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1323		01/31/2015/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1322		01/31/2015/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1847		01/31/2015/Transfer of appropriations to align Bud	-405.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5562	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.79
02/09/2015	GL_JOURNAL	PWC0328642	5563	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.79
02/09/2015	GL_JOURNAL	PWC0328642	5570	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.17
02/09/2015	GL_JOURNAL	PWC0328642	5569	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.94
02/09/2015	GL_JOURNAL	PWC0328642	5568	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.13
02/09/2015	GL_JOURNAL	PWC0328642	5567	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3602	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5566	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.34	
02/09/2015	GL_JOURNAL	PWC0328642	5565	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.97	
02/09/2015	GL_JOURNAL	PWC0328642	5564	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	202.61	
02/10/2015	GL_BD_JRNL	0000328798	515		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	516		01/31/2015/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	519		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	518		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	517		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5820	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.17	
03/10/2015	GL_JOURNAL	PWC0330461	5819	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.44	
03/10/2015	GL_JOURNAL	PWC0330461	5818	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.18	
03/10/2015	GL_JOURNAL	PWC0330461	5817	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.62	
03/10/2015	GL_JOURNAL	PWC0330461	5816	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.46	
03/10/2015	GL_JOURNAL	PWC0330461	5815	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.52	
03/10/2015	GL_JOURNAL	PWC0330461	5814	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	202.61	
03/10/2015	GL_JOURNAL	PWC0330461	5813	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.79	
04/09/2015	GL_JOURNAL	PWC0332196	6070	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.99	
04/09/2015	GL_JOURNAL	PWC0332196	6071	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.68	
04/09/2015	GL_JOURNAL	PWC0332196	6072	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.79	
04/09/2015	GL_JOURNAL	PWC0332196	6066	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.79	
04/09/2015	GL_JOURNAL	PWC0332196	6067	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	202.61	
04/09/2015	GL_JOURNAL	PWC0332196	6068	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.52	
04/09/2015	GL_JOURNAL	PWC0332196	6069	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.46	
Number of Transactions 34						Totals	-1,672.83	-748.00	0.00	924.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3701	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326148	41	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-0.90
01/05/2015	GL_JOURNAL	0000326148	111	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	12.58
01/09/2015	GL_JOURNAL	0000326540	24	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	-7.03
01/13/2015	GL_JOURNAL	0000326747	12	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	20.86
02/06/2015	GL_BD_JRNL	0000328546	71		01/31/2015/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	72		01/31/2015/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	73		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	3701	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	358	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.86	
02/09/2015	GL_JOURNAL	PRM0328639	357	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	356	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	51.07	
02/09/2015	GL_JOURNAL	PRM0328639	355	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	647.63	
02/10/2015	GL_BD_JRNL	0000328798	522		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	521		01/31/2015/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	520		01/31/2015/Transfer of appropriations to align Bud	648.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	337	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	647.63	
03/10/2015	GL_JOURNAL	PRM0330460	338	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	51.07	
03/10/2015	GL_JOURNAL	PRM0330460	340	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.86	
03/10/2015	GL_JOURNAL	PRM0330460	339	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	345	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	346	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.86	
04/09/2015	GL_JOURNAL	PRM0332195	343	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	647.63	
04/09/2015	GL_JOURNAL	PRM0332195	344	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	51.07	
Number of Transactions 22						Totals				
						-1,828.96	480.00	0.00	0.00	2,308.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00010	3702	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1116		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1448		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1449		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1627		01/31/2015/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2725	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.22
02/09/2015	GL_JOURNAL	PRM0328639	2722	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.46
02/09/2015	GL_JOURNAL	PRM0328639	2723	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.08
02/09/2015	GL_JOURNAL	PRM0328639	2724	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.96
02/10/2015	GL_BD_JRNL	0000328798	526		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	525		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	524		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	523		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2650	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.22
03/10/2015	GL_JOURNAL	PRM0330460	2649	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/10/2015	GL_JOURNAL	PRM0330460	2648	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3702	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2647	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.18	
03/10/2015	GL_JOURNAL	PRM0330460	2646	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	27.08	
03/10/2015	GL_JOURNAL	PRM0330460	2645	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.46	
04/09/2015	GL_JOURNAL	PRM0332195	2647	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.46	
04/09/2015	GL_JOURNAL	PRM0332195	2648	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	27.08	
04/09/2015	GL_JOURNAL	PRM0332195	2649	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.18	
04/09/2015	GL_JOURNAL	PRM0332195	2650	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.96	
04/09/2015	GL_JOURNAL	PRM0332195	2651	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.66	
Number of Transactions 23						Totals	-200.11	-94.00	0.00	0.00	106.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3985	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326540	27	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	-3.41	
01/28/2015	GL_JOURNAL	PAY0327672	33676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	286.87	
01/28/2015	GL_JOURNAL	PAY0327672	33674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	28.12	
01/28/2015	GL_JOURNAL	PAY0327672	33675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.74	
02/06/2015	GL_BD_JRNL	0000328546	1856		01/31/2015/Transfer of appropriations to align Bud	-309.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1857		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1858		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	286.87	
02/26/2015	GL_JOURNAL	PAY0329644	35165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.74	
02/26/2015	GL_JOURNAL	PAY0329644	35164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.12	
03/30/2015	GL_JOURNAL	PAY0331540	35793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	286.87	
03/30/2015	GL_JOURNAL	PAY0331540	35791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.12	
03/30/2015	GL_JOURNAL	PAY0331540	35792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.74	
Number of Transactions 13						Totals	-1,328.78	-376.00	0.00	0.00	952.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3995	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.99	
01/28/2015	GL_JOURNAL	PAY0327672	35697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00010	3995	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.80	
02/06/2015	GL_BD_JRNL	0000328546	2887		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3390		01/31/2015/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2889		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2888		01/31/2015/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.99	
02/26/2015	GL_JOURNAL	PAY0329644	37192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.80	
02/26/2015	GL_JOURNAL	PAY0329644	37193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	37830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.80	
03/30/2015	GL_JOURNAL	PAY0331540	37831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.41	
03/30/2015	GL_JOURNAL	PAY0331540	37832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	37834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.99	
Number of Transactions 14						Totals	-117.07	-85.00	0.00	0.00	32.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00010	5916	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	330	8586938812	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.61
01/15/2015	GL_JOURNAL	0000326936	329	8586938593	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	328	8586937390	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.53
01/15/2015	GL_JOURNAL	0000326936	323	8586933894	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	322	8585499165	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	321	8585498803	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	320	8585498790	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	332	8586938581	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	17.96
01/15/2015	GL_JOURNAL	0000326936	331	8586938840	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	319	8585498776	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	318	8585498253	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	317	8585498119	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	316	8585490997	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	324	8586935852	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	325	8586936281	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	326	8586936296	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
01/15/2015	GL_JOURNAL	0000326936	327	8586936992	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.47
02/24/2015	GL_JOURNAL	0000329519	332	8586938581	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0090	00010	5916	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	331	8586938840	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	330	8586938812	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.68	
02/24/2015	GL_JOURNAL	0000329519	329	8586938593	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	328	8586937390	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.81	
02/24/2015	GL_JOURNAL	0000329519	327	8586936992	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	326	8586936296	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	325	8586936281	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	324	8586935852	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	323	8586933894	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	316	8585490997	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	317	8585498119	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	318	8585498253	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	319	8585498776	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	322	8585499165	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	321	8585498803	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
02/24/2015	GL_JOURNAL	0000329519	320	8585498790	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.76	
03/25/2015	GL_JOURNAL	0000331358	331	8586938840	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	332	8586938581	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.02	
03/25/2015	GL_JOURNAL	0000331358	327	8586936992	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.09	
03/25/2015	GL_JOURNAL	0000331358	328	8586937390	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.13	
03/25/2015	GL_JOURNAL	0000331358	329	8586938593	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	330	8586938812	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.21	
03/25/2015	GL_JOURNAL	0000331358	325	8586936281	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	324	8586935852	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	323	8586933894	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	322	8585499165	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	321	8585498803	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	320	8585498790	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	319	8585498776	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	318	8585498253	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	316	8585490997	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	317	8585498119	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
03/25/2015	GL_JOURNAL	0000331358	326	8586936296	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.00	
Number of Transactions 51						Totals				
						-940.28	0.00	0.00	0.00	940.28

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_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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 444						Fund Totals 0000s	-787,257.36	186,283.00	0.00	0.00	973,540.36
Number of Transactions 444						Resource Totals 00010	-787,257.36	186,283.00	0.00	0.00	973,540.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00011	1162	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,442.00	
02/09/2015	GL_JOURNAL	PAY0328533	431	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40	
02/26/2015	GL_JOURNAL	PAY0329644	1807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,586.20	
03/09/2015	GL_JOURNAL	PAY0330263	419	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,586.20	
03/30/2015	GL_JOURNAL	PAY0331540	1834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,267.01	
04/08/2015	GL_JOURNAL	PAY0332090	442	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,528.01	
Number of Transactions 6						Totals	-10,418.82	0.00	0.00	0.00	10,418.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00011	3101	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.64	
02/09/2015	GL_JOURNAL	PAY0328533	2970	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	89.63	
02/26/2015	GL_JOURNAL	PAY0329644	7689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	115.23	
03/09/2015	GL_JOURNAL	PAY0330263	2936	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	115.24	
03/30/2015	GL_JOURNAL	PAY0331540	7890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	150.10	
04/08/2015	GL_JOURNAL	PAY0332090	3023	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	192.48	
Number of Transactions 6						Totals	-752.32	0.00	0.00	0.00	752.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	00011	3301	01000	2015							
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.90	
02/09/2015	GL_JOURNAL	PAY0328533	4671	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	14.63	
02/26/2015	GL_JOURNAL	PAY0329644	12812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.93	
03/09/2015	GL_JOURNAL	PAY0330263	4612	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	40.88	
03/30/2015	GL_JOURNAL	PAY0331540	13096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	50.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
04/08/2015					
GL_JOURNAL					
PAY0332090					
4780					
PAYROLL					
03/31/2015/15-04-10SP					
Payroll/15-04-10SP					
Payroll	0.00		0.00	0.00	50.07

Number of Transactions 6	Totals	-209.16	0.00	0.00	209.16

DeptID	Resource	Account	Fund	Budget Period							
0090	00011	3301	01000	2015	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	28639	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.72
02/09/2015	GL_JOURNAL	PAY0328533	7219	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	29837	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.78
03/09/2015	GL_JOURNAL	PAY0330263	7150	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.79
03/30/2015	GL_JOURNAL	PAY0331540	30331	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.13
04/08/2015	GL_JOURNAL	PAY0332090	7395	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	1.27

Number of Transactions 6	Totals							-5.18	0.00	0.00	5.18

DeptID	Resource	Account	Fund	Budget Period							
0090	00011	3601	01000	2015	DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/09/2015	GL_JOURNAL	PWC0328642	720	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	30.28
02/09/2015	GL_JOURNAL	PWC0328642	721	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	43.26
03/10/2015	GL_JOURNAL	PWC0330461	781	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	782	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	47.59
04/09/2015	GL_JOURNAL	PWC0332196	819	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	68.01
04/09/2015	GL_JOURNAL	PWC0332196	820	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	75.84

Number of Transactions 6	Totals							-312.57	0.00	0.00	312.57

Number of Transactions 30	Fund	Totals 0000s		-11,698.05	0.00	0.00	0.00	11,698.05
Number of Transactions 30	Resource	Totals 00011		-11,698.05	0.00	0.00	0.00	11,698.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	1107	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	230		01/31/2015/Transfer of appropriations to align Bud	3,252.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,252.00	3,252.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3101	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	723		01/31/2015/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	289.00	289.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3301	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	799		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3501	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2852		01/31/2015/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	00014	3601	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	746		01/31/2015/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00014	3701	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	670		01/31/2015/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	3,694.00	3,694.00	0.00	0.00
Number of Transactions 6						Resource Totals 00014	3,694.00	3,694.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	1118	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12,722.73
02/04/2015	GL_BD_JRNL	0000328333	549		01/31/2015/Transfer of appropriations to align Bud		9,924.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12,722.73
03/30/2015	GL_JOURNAL	PAY0331540	1377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12,722.73
Number of Transactions 4						Totals	-28,244.19	9,924.00	0.00	38,168.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	1162	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	914		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	432	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	28.84
02/26/2015	GL_JOURNAL	PAY0329644	1808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.84
03/09/2015	GL_JOURNAL	PAY0330263	420	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	173.04
03/30/2015	GL_JOURNAL	PAY0331540	1835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.84
04/08/2015	GL_JOURNAL	PAY0332090	443	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.10
Number of Transactions 6						Totals	-187.66	144.00	0.00	331.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3101	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3101	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,129.78	
02/06/2015	GL_BD_JRNL	0000328524	809		01/31/2015/Transfer of appropriations to align Bud	1,586.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2971	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.56	
02/26/2015	GL_JOURNAL	PAY0329644	7690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,132.34	
03/09/2015	GL_JOURNAL	PAY0330263	2937	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.56	
03/30/2015	GL_JOURNAL	PAY0331540	7891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,132.33	
04/08/2015	GL_JOURNAL	PAY0332090	3024	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 7						Totals	-1,819.97	1,586.00	0.00	3,405.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	182.89	
02/06/2015	GL_BD_JRNL	0000328531	885		01/31/2015/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4672	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	12813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	183.31	
03/09/2015	GL_JOURNAL	PAY0330263	4613	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	13097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	183.37	
04/08/2015	GL_JOURNAL	PAY0332090	4781	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 7						Totals	-416.55	137.00	0.00	553.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3421	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34	
02/04/2015	GL_BD_JRNL	0000328339	399		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.34	
03/30/2015	GL_JOURNAL	PAY0331540	18512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 4						Totals	-30.02	22.00	0.00	52.02

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3441	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	176.69	
02/04/2015	GL_BD_JRNL	0000328339	1708		01/31/2015/Transfer of appropriations to align Bud	282.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.69	
03/30/2015	GL_JOURNAL	PAY0331540	22409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.69	
Number of Transactions 4						Totals	-248.07	282.00	0.00	530.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3461	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,971.78	
02/04/2015	GL_BD_JRNL	0000328339	3375		01/31/2015/Transfer of appropriations to align Bud	5,750.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,971.78	
03/30/2015	GL_JOURNAL	PAY0331540	26305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,971.78	
Number of Transactions 4						Totals	-3,165.34	5,750.00	0.00	8,915.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00016	3501	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.37	
02/06/2015	GL_BD_JRNL	0000328531	2931		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7220	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	29838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.37	
03/09/2015	GL_JOURNAL	PAY0330263	7151	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	30332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.38	
04/08/2015	GL_JOURNAL	PAY0332090	7396	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	-14.25	5.00	0.00	19.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0090	00016	3601	01000	2015				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	832		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3601	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	722	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87	
02/09/2015	GL_JOURNAL	PWC0328642	723	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	381.68	
02/10/2015	GL_BD_JRNL	0000328798	527		01/31/2015/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	785	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	381.68	
03/10/2015	GL_JOURNAL	PWC0330461	783	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87	
03/10/2015	GL_JOURNAL	PWC0330461	784	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.19	
04/09/2015	GL_JOURNAL	PWC0332196	821	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.87	
04/09/2015	GL_JOURNAL	PWC0332196	822	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.16	
04/09/2015	GL_JOURNAL	PWC0332196	823	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	381.68	
Number of Transactions 10						Totals				
						-684.00	471.00	0.00	0.00	1,155.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3701	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	747		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	359	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.73	
02/10/2015	GL_BD_JRNL	0000328798	528		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	341	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.73	
04/09/2015	GL_JOURNAL	PRM0332195	347	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	41.73	
Number of Transactions 5						Totals				
						-93.19	32.00	0.00	0.00	125.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00016	3985	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.89	
02/06/2015	GL_BD_JRNL	0000328546	2507		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.89	
03/30/2015	GL_JOURNAL	PAY0331540	35794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.89	
Number of Transactions 4						Totals				
						-51.67	-1.00	0.00	0.00	50.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 62						Fund	Totals 0000s	-34,954.91	18,352.00	0.00	0.00	53,306.91
Number of Transactions 62						Resource	Totals 00016	-34,954.91	18,352.00	0.00	0.00	53,306.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00030	2253	01000	2015	DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund							
02/04/2015	GL_BD_JRNL	0000328333	2425		01/31/2015/Transfer of appropriations to align Bud	2,596.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,596.00	2,596.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00030	3202	01000	2015	DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
02/06/2015	GL_BD_JRNL	0000328524	2211		01/31/2015/Transfer of appropriations to align Bud	306.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	306.00	306.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00030	3302	01000	2015	DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund							
02/06/2015	GL_BD_JRNL	0000328531	2155		01/31/2015/Transfer of appropriations to align Bud	199.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00030	3502	01000	2015	DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
02/06/2015	GL_BD_JRNL	0000328531	3908		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	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	00030	3602	01000	2015	DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00030	3602	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2073		01/31/2015/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	3,180.00	3,180.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00030	3,180.00	3,180.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00031	4302	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/23/2014	REQ_PREENC	REQ279827	10		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	10		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	62.50	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	7		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	7		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	7		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	5		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	-27.44	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	5		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	5		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	27.44	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	1		Waxie Sanitary Supply/103892/3M BLACK RECTANGULAR	0.00	-58.84	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	1		Waxie Sanitary Supply/103892/3M BLACK RECTANGULAR	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	1		Waxie Sanitary Supply/103892/3M BLACK RECTANGULAR	0.00	58.84	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	10		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	-62.50	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	6		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	-69.50	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	6		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	6		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	69.50	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	9		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	33.80	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	9		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	9		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	-33.80	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	2		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	60.76	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	2		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	2		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	-60.76	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	3		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2	0.00	21.90	0.00	0.00		
10/23/2014	REQ_PREENC	REQ279827	3		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2014	REQ_PREENC	REQ279827	3		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2	0.00	-21.90	0.00	0.00
10/23/2014	REQ_PREENC	REQ279827	4		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	27.44	0.00	0.00
10/23/2014	REQ_PREENC	REQ279827	4		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279827	4		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	-27.44	0.00	0.00
10/23/2014	REQ_PREENC	REQ279827	8		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	52.40	0.00	0.00
10/23/2014	REQ_PREENC	REQ279827	8		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279827	8		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	-52.40	0.00	0.00
10/24/2014	PO_POENC	0000244624	8	RREQ279827	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	56.59	0.00
10/24/2014	PO_POENC	0000244624	8	RREQ279827	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	8	RREQ279827	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-56.59	0.00
10/24/2014	PO_POENC	0000244624	9	RREQ279827	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-36.50	0.00
10/24/2014	PO_POENC	0000244624	9	RREQ279827	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	9	RREQ279827	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	36.50	0.00
10/24/2014	PO_POENC	0000244624	10	RREQ279827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-67.50	0.00
10/24/2014	PO_POENC	0000244624	10	RREQ279827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	10	RREQ279827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	67.50	0.00
10/24/2014	PO_POENC	0000244624	7	RREQ279827	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
10/24/2014	PO_POENC	0000244624	7	RREQ279827	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	7	RREQ279827	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
10/24/2014	PO_POENC	0000244624	6	RREQ279827	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-75.06	0.00
10/24/2014	PO_POENC	0000244624	6	RREQ279827	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	6	RREQ279827	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	75.06	0.00
10/24/2014	PO_POENC	0000244624	5	RREQ279827	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-29.64	0.00
10/24/2014	PO_POENC	0000244624	5	RREQ279827	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	5	RREQ279827	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	29.64	0.00
10/24/2014	PO_POENC	0000244624	4	RREQ279827	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-29.64	0.00
10/24/2014	PO_POENC	0000244624	4	RREQ279827	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	4	RREQ279827	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	29.64	0.00
10/24/2014	PO_POENC	0000244624	3	RREQ279827	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-23.65	0.00
10/24/2014	PO_POENC	0000244624	3	RREQ279827	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	3	RREQ279827	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	23.65	0.00
10/24/2014	PO_POENC	0000244624	2	RREQ279827	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-65.62	0.00
10/24/2014	PO_POENC	0000244624	2	RREQ279827	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	2	RREQ279827	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	65.62	0.00
10/24/2014	PO_POENC	0000244624	1	RREQ279827	WAXIE-001/3M BLACK RECTANGULAR FLOOR PADS12" X 18"	0.00	0.00	-63.55	0.00
10/24/2014	PO_POENC	0000244624	1	RREQ279827	WAXIE-001/3M BLACK RECTANGULAR FLOOR PADS12" X 18"	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244624	1	RREQ279827	WAXIE-001/3M BLACK RECTANGULAR FLOOR PADS12" X 18"	0.00	0.00	63.55	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245981	12	RREQ281596	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	23.98	0.00
11/13/2014	PO_POENC	0000245981	11	RREQ281596	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-27.38	0.00
11/13/2014	PO_POENC	0000245981	11	RREQ281596	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	10	RREQ281596	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	40.82	0.00
11/13/2014	PO_POENC	0000245981	11	RREQ281596	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	27.38	0.00
11/13/2014	PO_POENC	0000245981	10	RREQ281596	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	-40.82	0.00
11/13/2014	PO_POENC	0000245981	10	RREQ281596	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	15	RREQ281596	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	-26.57	0.00
11/13/2014	PO_POENC	0000245981	15	RREQ281596	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	15	RREQ281596	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	26.57	0.00
11/13/2014	PO_POENC	0000245981	13	RREQ281596	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	13	RREQ281596	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	23.65	0.00
11/13/2014	PO_POENC	0000245981	12	RREQ281596	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-23.98	0.00
11/13/2014	PO_POENC	0000245981	12	RREQ281596	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	14	RREQ281596	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	25.40	0.00
11/13/2014	PO_POENC	0000245981	13	RREQ281596	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-23.65	0.00
11/13/2014	PO_POENC	0000245981	14	RREQ281596	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-25.40	0.00
11/13/2014	PO_POENC	0000245981	14	RREQ281596	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	7	RREQ281596	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	-10.04	0.00
11/13/2014	PO_POENC	0000245981	7	RREQ281596	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	7	RREQ281596	WAXIE-001/WAXIE METAL STAR CLEANER &POLISH QTS	0.00	0.00	10.04	0.00
11/13/2014	PO_POENC	0000245981	2	RREQ281596	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	-0.36	0.00
11/13/2014	PO_POENC	0000245981	2	RREQ281596	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	2	RREQ281596	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	0.36	0.00
11/13/2014	PO_POENC	0000245981	9	RREQ281596	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
11/13/2014	PO_POENC	0000245981	9	RREQ281596	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	9	RREQ281596	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
11/13/2014	PO_POENC	0000245981	8	RREQ281596	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-56.59	0.00
11/13/2014	PO_POENC	0000245981	8	RREQ281596	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	8	RREQ281596	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	56.59	0.00
11/13/2014	PO_POENC	0000245981	6	RREQ281596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-75.06	0.00
11/13/2014	PO_POENC	0000245981	6	RREQ281596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	6	RREQ281596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	75.06	0.00
11/13/2014	PO_POENC	0000245981	5	RREQ281596	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-29.64	0.00
11/13/2014	PO_POENC	0000245981	5	RREQ281596	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	5	RREQ281596	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	29.64	0.00
11/13/2014	PO_POENC	0000245981	4	RREQ281596	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-29.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245981	4	RREQ281596	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	4	RREQ281596	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	29.64	0.00
11/13/2014	PO_POENC	0000245981	3	RREQ281596	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.35	0.00
11/13/2014	PO_POENC	0000245981	3	RREQ281596	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	3	RREQ281596	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.35	0.00
11/13/2014	PO_POENC	0000245981	1	RREQ281596	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-65.62	0.00
11/13/2014	PO_POENC	0000245981	1	RREQ281596	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245981	1	RREQ281596	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	65.62	0.00
11/13/2014	REQ_PREENC	REQ281596	13		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	13		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2	0.00	21.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	12		Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING	0.00	-22.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	12		Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	12		Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING	0.00	22.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	11		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	-25.35	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	11		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	11		Waxie Sanitary Supply/103892/WAXIE BLUE WONDER JAN	0.00	25.35	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	10		Waxie Sanitary Supply/103892/SPRING GRIP MOP HANDL	0.00	-37.80	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	10		Waxie Sanitary Supply/103892/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	10		Waxie Sanitary Supply/103892/SPRING GRIP MOP HANDL	0.00	37.80	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	9		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	9		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	9		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	15		Waxie Sanitary Supply/103892/FRESH APPLE URINAL SC	0.00	-24.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	15		Waxie Sanitary Supply/103892/FRESH APPLE URINAL SC	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	15		Waxie Sanitary Supply/103892/FRESH APPLE URINAL SC	0.00	24.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	13		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2	0.00	-21.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	3		Waxie Sanitary Supply/103892/8606 DISPOSABLE VINYL	0.00	-38.29	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	3		Waxie Sanitary Supply/103892/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	3		Waxie Sanitary Supply/103892/8606 DISPOSABLE VINYL	0.00	38.29	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	1		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	-60.76	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	1		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	1		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	60.76	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	5		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	27.44	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	4		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	-27.44	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	4		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	4		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00	27.44	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	6		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00	-69.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	00031	4302	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/13/2014	REQ_PREENC	REQ281596	6		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	6		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS	0.00		69.50	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	2		Waxie Sanitary Supply/103892/LABEL-KLEEN PINE #5	0.00		-0.33	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	2		Waxie Sanitary Supply/103892/LABEL-KLEEN PINE #5	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	2		Waxie Sanitary Supply/103892/LABEL-KLEEN PINE #5	0.00		0.33	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	7		Waxie Sanitary Supply/103892/WAXIE METAL STAR CLEA	0.00		-9.30	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	7		Waxie Sanitary Supply/103892/WAXIE METAL STAR CLEA	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	7		Waxie Sanitary Supply/103892/WAXIE METAL STAR CLEA	0.00		9.30	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	5		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00		-27.44	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	5		Waxie Sanitary Supply/103892/8644 NITRILE DISP POW	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	8		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00		52.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	8		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	8		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00		-52.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	14		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B	0.00		23.52	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	14		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281596	14		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B	0.00		-23.52	0.00	0.00
01/10/2015	AP_VOUCHER	00791518	1	P0000244624	WAXIE-001/3M BLACK RECTANGULAR FLOOR PAD	0.00		0.00	0.00	63.55
01/10/2015	AP_VOUCHER	00791518	1	P0000244624	WAXIE-001/3M BLACK RECTANGULAR FLOOR PAD	0.00		0.00	-63.55	0.00
01/12/2015	PO_POENC	0000248841	2	RREQ285233	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	92.02	0.00
01/12/2015	PO_POENC	0000248841	2	RREQ285233	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	92.02	0.00
01/12/2015	PO_POENC	0000248841	2	RREQ285233	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248841	2	RREQ285233	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-92.02	0.00
01/12/2015	PO_POENC	0000248841	1	RREQ285233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	282.85	0.00
01/12/2015	PO_POENC	0000248841	1	RREQ285233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	282.85	0.00
01/12/2015	PO_POENC	0000248841	1	RREQ285233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248841	1	RREQ285233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-282.85	0.00
01/12/2015	PO_POENC	0000248841	1	RREQ285233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-261.90	0.00	0.00
01/12/2015	PO_POENC	0000248841	2	RREQ285233	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-85.20	0.00	0.00
01/12/2015	PO_POENC	0000248841	3	RREQ285233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00
01/12/2015	PO_POENC	0000248841	3	RREQ285233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00
01/12/2015	PO_POENC	0000248841	3	RREQ285233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248841	3	RREQ285233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-276.05	0.00
01/12/2015	PO_POENC	0000248841	3	RREQ285233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-255.60	0.00	0.00
01/12/2015	PO_POENC	0000248841	4	RREQ285233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
01/12/2015	PO_POENC	0000248841	4	RREQ285233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
01/12/2015	PO_POENC	0000248841	4	RREQ285233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248841	4	RREQ285233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-184.68	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248841	4	RREQ285233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	1		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	1		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	1		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	1		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	2		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	2		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	2		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	2		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	4		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	4		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	4		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285233	4		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
01/17/2015	AP_VOUCHER	00792573	4	P0000248841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
01/17/2015	AP_VOUCHER	00792573	4	P0000248841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
01/17/2015	AP_VOUCHER	00792573	3	P0000248841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/17/2015	AP_VOUCHER	00792573	3	P0000248841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
01/17/2015	AP_VOUCHER	00792573	2	P0000248841	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/17/2015	AP_VOUCHER	00792573	2	P0000248841	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/17/2015	AP_VOUCHER	00792573	1	P0000248841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
01/17/2015	AP_VOUCHER	00792573	1	P0000248841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
02/20/2015	REQ_PREENC	REQ289498	9		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	1		Waxie Sanitary Supply/103892/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	2		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	4		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	5		Waxie Sanitary Supply/103892/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	6		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	7		Waxie Sanitary Supply/103892/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289498	8		Waxie Sanitary Supply/103892/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252034	1	RREQ289498	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	205.20	0.00
02/23/2015	PO_POENC	0000252034	1	RREQ289498	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-190.00	0.00	0.00
02/23/2015	PO_POENC	0000252034	2	RREQ289498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	00031	4302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/23/2015	PO_POENC	0000252034	2	RREQ289498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
02/23/2015	PO_POENC	0000252034	3	RREQ289498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
02/23/2015	PO_POENC	0000252034	3	RREQ289498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
02/23/2015	PO_POENC	0000252034	4	RREQ289498	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
02/23/2015	PO_POENC	0000252034	4	RREQ289498	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-87.40	0.00	0.00
02/23/2015	PO_POENC	0000252034	5	RREQ289498	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
02/23/2015	PO_POENC	0000252034	5	RREQ289498	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
02/23/2015	PO_POENC	0000252034	6	RREQ289498	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/23/2015	PO_POENC	0000252034	6	RREQ289498	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/23/2015	PO_POENC	0000252034	7	RREQ289498	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00
02/23/2015	PO_POENC	0000252034	7	RREQ289498	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-83.60	0.00	0.00
02/23/2015	PO_POENC	0000252034	8	RREQ289498	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252034	8	RREQ289498	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000252034	9	RREQ289498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
02/23/2015	PO_POENC	0000252034	9	RREQ289498	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
02/28/2015	AP_VOUCHER	00800730	7	P0000252034	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-90.29	0.00
02/28/2015	AP_VOUCHER	00800730	8	P0000252034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
02/28/2015	AP_VOUCHER	00800730	8	P0000252034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
02/28/2015	AP_VOUCHER	00800730	1	P0000252034	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	205.20
02/28/2015	AP_VOUCHER	00800730	1	P0000252034	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-205.20	0.00
02/28/2015	AP_VOUCHER	00800730	3	P0000252034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
02/28/2015	AP_VOUCHER	00800730	2	P0000252034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
02/28/2015	AP_VOUCHER	00800730	2	P0000252034	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
02/28/2015	AP_VOUCHER	00800730	3	P0000252034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
02/28/2015	AP_VOUCHER	00800730	4	P0000252034	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	94.39
02/28/2015	AP_VOUCHER	00800730	4	P0000252034	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-94.39	0.00
02/28/2015	AP_VOUCHER	00800730	5	P0000252034	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
02/28/2015	AP_VOUCHER	00800730	5	P0000252034	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
02/28/2015	AP_VOUCHER	00800730	6	P0000252034	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
02/28/2015	AP_VOUCHER	00800730	6	P0000252034	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
02/28/2015	AP_VOUCHER	00800730	7	P0000252034	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	90.29
03/17/2015	REQ_PREENC	REQ292594	2		Waxie Sanitary Supply/103892/BOTTLE & SPRAYER COMP	0.00	23.20	0.00	0.00
03/17/2015	REQ_PREENC	REQ292594	3		Waxie Sanitary Supply/103892/398 SILVER DUCT TAPE	0.00	10.25	0.00	0.00
03/17/2015	REQ_PREENC	REQ292594	4		Waxie Sanitary Supply/103892/PC618 BROWN DUCT TAPE	0.00	9.45	0.00	0.00
03/17/2015	REQ_PREENC	REQ292594	5		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	132.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292594	1		Waxie Sanitary Supply/103892/04007 SCOTT CORELESS	0.00	285.00	0.00	0.00
03/17/2015	PO_POENC	0000254399	4	RREQ292594	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-9.45	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00031	4302	01000	2015								
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/17/2015	PO_POENC	0000254399	4	RREQ292594	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	10.21	0.00			
03/17/2015	PO_POENC	0000254399	3	RREQ292594	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-10.25	0.00	0.00			
03/17/2015	PO_POENC	0000254399	3	RREQ292594	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	11.07	0.00			
03/17/2015	PO_POENC	0000254399	2	RREQ292594	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-23.20	0.00	0.00			
03/17/2015	PO_POENC	0000254399	2	RREQ292594	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	25.06	0.00			
03/17/2015	PO_POENC	0000254399	5	RREQ292594	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-132.00	0.00	0.00			
03/17/2015	PO_POENC	0000254399	5	RREQ292594	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	142.56	0.00			
03/17/2015	PO_POENC	0000254399	1	RREQ292594	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-285.00	0.00	0.00			
03/17/2015	PO_POENC	0000254399	1	RREQ292594	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	307.80	0.00			
Number of Transactions 254						Totals	-2,306.03	0.00	0.00	433.15	1,872.88	
Number of Transactions 254						Fund	Totals 0000s	-2,306.03	0.00	0.00	433.15	1,872.88
Number of Transactions 254						Resource	Totals 00031	-2,306.03	0.00	0.00	433.15	1,872.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00032	2201	01000	2015								
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,430.44			
02/26/2015	GL_JOURNAL	PAY0329644	4880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,430.44			
03/30/2015	GL_JOURNAL	PAY0331540	5004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,430.44			
Number of Transactions 3						Totals	-19,291.32	0.00	0.00	0.00	19,291.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	00032	2320	01000	2015								
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,250.68			
02/26/2015	GL_JOURNAL	PAY0329644	5919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,221.89			
03/30/2015	GL_JOURNAL	PAY0331540	6073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,221.89			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	2320	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12,694.46	0.00	0.00	12,694.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3202	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9825	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	1,257.28
02/26/2015	GL_JOURNAL	PAY0329644	10543	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	1,253.89
03/30/2015	GL_JOURNAL	PAY0331540	10810	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	1,253.89
Number of Transactions 3						Totals	-3,765.06	0.00	0.00	3,765.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3302	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14635	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	817.10
02/26/2015	GL_JOURNAL	PAY0329644	15641	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	814.92
03/30/2015	GL_JOURNAL	PAY0331540	16005	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	814.91
Number of Transactions 3						Totals	-2,446.93	0.00	0.00	2,446.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3431	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18947	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	30.09
02/26/2015	GL_JOURNAL	PAY0329644	20100	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	30.09
03/30/2015	GL_JOURNAL	PAY0331540	20524	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	30.09
Number of Transactions 3						Totals	-90.27	0.00	0.00	90.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00032	3451	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3451	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	306.59
02/26/2015	GL_JOURNAL	PAY0329644	23974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	306.59
03/30/2015	GL_JOURNAL	PAY0331540	24422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	306.59
Number of Transactions 3						Totals	-919.77	0.00	0.00	919.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3471	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,013.12
02/26/2015	GL_JOURNAL	PAY0329644	27830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,013.12
03/30/2015	GL_JOURNAL	PAY0331540	28302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,013.12
Number of Transactions 3						Totals	-12,039.36	0.00	0.00	12,039.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3502	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.34
02/26/2015	GL_JOURNAL	PAY0329644	32699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.32
03/30/2015	GL_JOURNAL	PAY0331540	33277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.32
Number of Transactions 3						Totals	-15.98	0.00	0.00	15.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	00032	3602	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5571	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	127.52
02/09/2015	GL_JOURNAL	PWC0328642	5572	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	192.91
03/10/2015	GL_JOURNAL	PWC0330461	5821	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	126.66
03/10/2015	GL_JOURNAL	PWC0330461	5822	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	192.91
04/09/2015	GL_JOURNAL	PWC0332196	6073	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	126.66
04/09/2015	GL_JOURNAL	PWC0332196	6074	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	192.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	3602	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -959.57 0.00 0.00 0.00 959.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	3702	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2726	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2727	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.91
03/10/2015	GL_JOURNAL	PRM0330460	2652	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.76
03/10/2015	GL_JOURNAL	PRM0330460	2651	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2652	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2653	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.76

Number of Transactions 6 Totals -68.43 0.00 0.00 0.00 68.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00032	3995	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.62
02/26/2015	GL_JOURNAL	PAY0329644	37194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.62
03/30/2015	GL_JOURNAL	PAY0331540	37833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.62

Number of Transactions 3 Totals -49.86 0.00 0.00 0.00 49.86

Number of Transactions 39 Fund Totals 0000s -52,341.01 0.00 0.00 0.00 52,341.01

Number of Transactions 39 Resource Totals 00032 -52,341.01 0.00 0.00 0.00 52,341.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	00033	2253	01000	2015					
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/25/2015 GL BD JRNL 0000329653 50 02/28/2015/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	2253	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	5598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	216.32	
Number of Transactions 2						Totals	-216.32	0.00	0.00	216.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3202	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	51		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.46	
Number of Transactions 2						Totals	-25.46	0.00	0.00	25.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3302	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	52		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.55	
Number of Transactions 2						Totals	-16.55	0.00	0.00	16.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3502	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	53		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	00033	3602	01000	2015						
DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	19		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5823	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.49	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	00033	3602	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.49	0.00	0.00	0.00	6.49
Number of Transactions 10						Fund Totals 0000s	-264.93	0.00	0.00	0.00	264.93
Number of Transactions 10						Resource Totals 00033	-264.93	0.00	0.00	0.00	264.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	04003	2251	40003	2015						
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2035	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,118.57	
03/09/2015	GL_JOURNAL	PAY0330263	1982	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	779.04	
04/08/2015	GL_JOURNAL	PAY0332090	2098	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,186.69	
Number of Transactions 3						Totals	-3,084.30	0.00	0.00	0.00	3,084.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	04003	3302	40003	2015						
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6024	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	85.57	
03/09/2015	GL_JOURNAL	PAY0330263	5948	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	59.60	
04/08/2015	GL_JOURNAL	PAY0332090	6206	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	90.79	
Number of Transactions 3						Totals	-235.96	0.00	0.00	0.00	235.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	04003	3502	40003	2015						
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8572	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.56	
03/09/2015	GL_JOURNAL	PAY0330263	8483	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.39	
04/08/2015	GL_JOURNAL	PAY0332090	8823	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	04003	3502	40003	2015							
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
Number of Transactions 3						Totals	-1.54	0.00	0.00	1.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	04003	3602	40003	2015							
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5573	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.56		
03/10/2015	GL_JOURNAL	PWC0330461	5824	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.37		
04/09/2015	GL_JOURNAL	PWC0332196	6075	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.60		
Number of Transactions 3						Totals	-92.53	0.00	0.00	92.53	
Number of Transactions 12						Fund	Totals 4000s	-3,414.33	0.00	0.00	3,414.33
Number of Transactions 12						Resource	Totals 04003	-3,414.33	0.00	0.00	3,414.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	2251	01000	2015							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	530.03		
02/09/2015	GL_JOURNAL	PAY0328533	2034	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	725.40		
02/26/2015	GL_JOURNAL	PAY0329644	5552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.68		
03/09/2015	GL_JOURNAL	PAY0330263	1981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	394.12		
03/30/2015	GL_JOURNAL	PAY0331540	5678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.84		
04/08/2015	GL_JOURNAL	PAY0332090	2097	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	616.04		
Number of Transactions 6						Totals	-2,503.11	0.00	0.00	2,503.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	05100	3301	01000	2015							
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	8409	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-21.83		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6472	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-27.04	
Number of Transactions 2						Totals	48.87	0.00	0.00	-48.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3302	01000	2015						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.55	
02/09/2015	GL_JOURNAL	PAY0328533	6023	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	55.49	
02/26/2015	GL_JOURNAL	PAY0329644	15647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.51	
03/02/2015	GL_JOURNAL	0000329844	2311	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	21.83	
03/02/2015	GL_JOURNAL	0000329844	374	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	27.04	
03/09/2015	GL_JOURNAL	PAY0330263	5947	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	30.15	
03/30/2015	GL_JOURNAL	PAY0331540	16010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.88	
04/08/2015	GL_JOURNAL	PAY0332090	6205	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	50.91	
Number of Transactions 8						Totals	-240.36	0.00	0.00	240.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3501	01000	2015						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8411	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.14	
03/02/2015	GL_JOURNAL	0000329844	6473	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.17	
Number of Transactions 2						Totals	0.31	0.00	0.00	-0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	05100	3502	01000	2015						
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.27	
02/09/2015	GL_JOURNAL	PAY0328533	8571	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.37	
02/26/2015	GL_JOURNAL	PAY0329644	32705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.09	
03/02/2015	GL_JOURNAL	0000329844	2313	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.14	
03/02/2015	GL_JOURNAL	0000329844	375	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.17	
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3502	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	8482	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	33282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	8822	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 8						Totals	-1.57	0.00	0.00	1.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	05100	3602	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5574	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.90
02/09/2015	GL_JOURNAL	PWC0328642	5575	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.76
03/10/2015	GL_JOURNAL	PWC0330461	5825	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.30
03/10/2015	GL_JOURNAL	PWC0330461	5826	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.82
04/09/2015	GL_JOURNAL	PWC0332196	6076	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.83
04/09/2015	GL_JOURNAL	PWC0332196	6077	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.48
Number of Transactions 6						Totals	-75.09	0.00	0.00	75.09

Number of Transactions 32						Fund	Totals 0000s	-2,770.95	0.00	0.00	2,770.95
Number of Transactions 32						Resource	Totals 05100	-2,770.95	0.00	0.00	2,770.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	2231	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,950.64
02/26/2015	GL_JOURNAL	PAY0329644	5355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,950.64
03/30/2015	GL_JOURNAL	PAY0331540	5478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,950.64
Number of Transactions 3						Totals	-5,851.92	0.00	0.00	5,851.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3202	01000	2015					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	229.61
02/26/2015	GL_JOURNAL	PAY0329644	10539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.61
03/30/2015	GL_JOURNAL	PAY0331540	10806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.61
Number of Transactions 3						Totals	-688.83	0.00	0.00	688.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3302	01000	2015					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	149.22
02/26/2015	GL_JOURNAL	PAY0329644	15637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	149.23
03/30/2015	GL_JOURNAL	PAY0331540	16001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	149.22
Number of Transactions 3						Totals	-447.67	0.00	0.00	447.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3431	01000	2015					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3451	01000	2015					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	37.16
02/26/2015	GL_JOURNAL	PAY0329644	23971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	37.16
Number of Transactions 3						Totals	-111.48	0.00	0.00	111.48

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

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	3471	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3502	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.98
02/26/2015	GL_JOURNAL	PAY0329644	32695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.97
03/30/2015	GL_JOURNAL	PAY0331540	33273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.98
Number of Transactions 3						Totals	-2.93	0.00	0.00	2.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3602	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5576	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.52
03/10/2015	GL_JOURNAL	PWC0330461	5827	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.52
04/09/2015	GL_JOURNAL	PWC0332196	6078	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	58.52
Number of Transactions 3						Totals	-175.56	0.00	0.00	175.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	08000	3702	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2728	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.38
03/10/2015	GL_JOURNAL	PRM0330460	2653	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.38
04/09/2015	GL_JOURNAL	PRM0332195	2654	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.38
Number of Transactions 3						Totals	-16.14	0.00	0.00	16.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	08000	3995	01000	2015						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39	
02/26/2015	GL_JOURNAL	PAY0329644	37191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39	
03/30/2015	GL_JOURNAL	PAY0331540	37829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 3						Totals	-7.17	0.00	0.00	7.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	08000	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	647	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	463.34	
01/22/2015	GL_JOURNAL	PCD0327261	645	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	17.28	
01/22/2015	GL_JOURNAL	PCD0327261	646	MARK MORIC	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	463.34	
02/26/2015	GL_JOURNAL	PCD0329713	402	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	59.07	
02/26/2015	GL_JOURNAL	PCD0329713	401	MARK MORIC	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	153.94	
03/09/2015	GL_BD_JRNL	0000330341	74		02/28/2015/Transfer of appropriations for ABS depo	365.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	427		03/31/2015/Transfer of appropriations for March 08	30.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-761.97	395.00	0.00	1,156.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	08000	5735	01000	2015						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	41	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19376	0.00	0.00	0.00	560.00	
03/09/2015	GL_BD_JRNL	0000330341	70		02/28/2015/Transfer of appropriations for ABS depo	140.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	71		02/28/2015/Transfer of appropriations for ABS depo	140.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	72		02/28/2015/Transfer of appropriations for ABS depo	140.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	73		02/28/2015/Transfer of appropriations for ABS depo	140.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	560.00	0.00	560.00

Number of Transactions 42						Fund	Totals 0000s	-10,163.94	955.00	0.00	0.00	11,118.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	08000	5735	01000	2015	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					

Number of Transactions 42		Resource	Totals 08000			-10,163.94	955.00	0.00	0.00	11,118.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	1192	01000	2015	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	2224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,018.80	
02/09/2015	GL_JOURNAL	PAY0328533	1068	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	2452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.60	
03/09/2015	GL_JOURNAL	PAY0330263	1040	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	342.48	
04/08/2015	GL_JOURNAL	PAY0332090	1106	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,039.87	

Number of Transactions 6			Totals			-5,564.15	0.00	0.00	0.00	5,564.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3101	01000	2015	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	7103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.66	
02/09/2015	GL_JOURNAL	PAY0328533	2972	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	64.02	
02/26/2015	GL_JOURNAL	PAY0329644	7691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	89.61	
03/09/2015	GL_JOURNAL	PAY0330263	2938	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.41	
04/08/2015	GL_JOURNAL	PAY0332090	3025	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	92.36	

Number of Transactions 6			Totals			-442.87	0.00	0.00	0.00	442.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3301	01000	2015	DeptID 0090 - Scripps Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	11969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.14	
02/09/2015	GL_JOURNAL	PAY0328533	4673	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.48	
02/26/2015	GL_JOURNAL	PAY0329644	12814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.66	
03/09/2015	GL_JOURNAL	PAY0330263	4614	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	13098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.97	
04/08/2015	GL_JOURNAL	PAY0332090	4782	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.07	
Number of Transactions 6						Totals	-116.41	0.00	0.00	116.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3501	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.03	
02/09/2015	GL_JOURNAL	PAY0328533	7221	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	29839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56	
03/09/2015	GL_JOURNAL	PAY0330263	7152	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.17	
04/08/2015	GL_JOURNAL	PAY0332090	7397	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	-2.76	0.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	3601	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	724	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
02/09/2015	GL_JOURNAL	PWC0328642	725	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.56	
03/10/2015	GL_JOURNAL	PWC0330461	786	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	787	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
04/09/2015	GL_JOURNAL	PWC0332196	824	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.27	
04/09/2015	GL_JOURNAL	PWC0332196	825	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.20	
Number of Transactions 6						Totals	-166.93	0.00	0.00	166.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	09800	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2014	REQ_PREENC	REQ277775	1		Office Depot/117269/X-Acto(R) Heavy-Duty 15 x 15 P	0.00	-134.99	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277775	1		Office Depot/117269/X-Acto(R) Heavy-Duty 15 x 15 P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2014	REQ_PREENC	REQ277775	1		Office Depot/117269/X-Acto(R) Heavy-Duty 15 x 15 P	0.00	134.99	0.00	0.00
10/30/2014	REQ_PREENC	REQ280490	1		Office Depot/117269/Oxford(R) Index Cards Ruled 4	0.00	48.32	0.00	0.00
10/30/2014	REQ_PREENC	REQ280490	1		Office Depot/117269/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280490	1		Office Depot/117269/Oxford(R) Index Cards Ruled 4	0.00	-48.32	0.00	0.00
11/05/2014	PO_POENC	0000245430	1	RREQ281024	OFFICE DEPOT/OIC(R) Assorted Color Magnets Assorte	0.00	0.00	107.78	0.00
11/05/2014	PO_POENC	0000245430	1	RREQ281024	OFFICE DEPOT/OIC(R) Assorted Color Magnets Assorte	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245430	1	RREQ281024	OFFICE DEPOT/OIC(R) Assorted Color Magnets Assorte	0.00	0.00	-107.78	0.00
11/05/2014	REQ_PREENC	REQ281024	1		Office Depot/117269/OIC(R) Assorted Color Magnets	0.00	99.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ281024	1		Office Depot/117269/OIC(R) Assorted Color Magnets	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281024	1		Office Depot/117269/OIC(R) Assorted Color Magnets	0.00	-99.80	0.00	0.00
11/06/2014	PO_POENC	0000245562	1	RREQ281186	OFFICE DEPOT/OIC(R) Assorted Color Magnets Assorte	0.00	0.00	80.84	0.00
11/06/2014	PO_POENC	0000245562	1	RREQ281186	OFFICE DEPOT/OIC(R) Assorted Color Magnets Assorte	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245562	1	RREQ281186	OFFICE DEPOT/OIC(R) Assorted Color Magnets Assorte	0.00	0.00	-80.84	0.00
11/06/2014	REQ_PREENC	REQ281186	1		Office Depot/117269/OIC(R) Assorted Color Magnets	0.00	74.85	0.00	0.00
11/06/2014	REQ_PREENC	REQ281186	1		Office Depot/117269/OIC(R) Assorted Color Magnets	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281186	1		Office Depot/117269/OIC(R) Assorted Color Magnets	0.00	-74.85	0.00	0.00
11/10/2014	PO_POENC	0000245719	1	RREQ281389	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-155.41	0.00
11/10/2014	PO_POENC	0000245719	1	RREQ281389	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245719	1	RREQ281389	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	155.41	0.00
11/10/2014	PO_POENC	0000245719	2	RREQ281389	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-65.88	0.00
11/10/2014	PO_POENC	0000245719	2	RREQ281389	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245719	2	RREQ281389	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	65.88	0.00
11/10/2014	PO_POENC	0000245724	1	RREQ281416	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-58.26	0.00
11/10/2014	PO_POENC	0000245724	1	RREQ281416	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245724	1	RREQ281416	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	58.26	0.00
11/10/2014	REQ_PREENC	REQ281389	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	143.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281389	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281389	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	-143.90	0.00	0.00
11/10/2014	REQ_PREENC	REQ281389	2		Office Depot/103892/Ticonderoga(R) Pencils #2 Medi	0.00	61.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281389	2		Office Depot/103892/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281389	2		Office Depot/103892/Ticonderoga(R) Pencils #2 Medi	0.00	-61.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281416	1		Office Depot/117269/Sharpie(R) Flip Chart(TM) Mark	0.00	-53.94	0.00	0.00
11/10/2014	REQ_PREENC	REQ281416	1		Office Depot/117269/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281416	1		Office Depot/117269/Sharpie(R) Flip Chart(TM) Mark	0.00	53.94	0.00	0.00
11/14/2014	PO_POENC	0000246008	1	RREQ281716	OFFICE DEPOT/Imation Secure Drive Hardware Encrypt	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246008	1	RREQ281716	OFFICE DEPOT/Imation Secure Drive Hardware Encrypt	0.00	0.00	-31.29	0.00
11/14/2014	PO_POENC	0000246008	1	RREQ281716	OFFICE DEPOT/Imation Secure Drive Hardware Encrypt	0.00	0.00	31.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281716	1		Office Depot/117269/Imation Secure Drive Hardware	0.00		-28.97	0.00	0.00
11/14/2014	REQ_PREENC	REQ281716	1		Office Depot/117269/Imation Secure Drive Hardware	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281716	1		Office Depot/117269/Imation Secure Drive Hardware	0.00		28.97	0.00	0.00
12/01/2014	PO_POENC	0000246655	7	RREQ282579	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00		0.00	37.52	0.00
12/01/2014	PO_POENC	0000246655	6	RREQ282579	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense	0.00		0.00	-11.43	0.00
12/01/2014	PO_POENC	0000246655	6	RREQ282579	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	6	RREQ282579	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Note Dispense	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	5	RREQ282579	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Desk	0.00		0.00	-11.43	0.00
12/01/2014	PO_POENC	0000246655	5	RREQ282579	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Desk	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	5	RREQ282579	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser Desk	0.00		0.00	11.43	0.00
12/01/2014	PO_POENC	0000246655	3	RREQ282579	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Ultra Co	0.00		0.00	-7.61	0.00
12/01/2014	PO_POENC	0000246655	3	RREQ282579	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Ultra Co	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	3	RREQ282579	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Ultra Co	0.00		0.00	7.61	0.00
12/01/2014	PO_POENC	0000246655	2	RREQ282579	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00		0.00	-8.52	0.00
12/01/2014	PO_POENC	0000246655	2	RREQ282579	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	2	RREQ282579	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00		0.00	8.52	0.00
12/01/2014	PO_POENC	0000246655	1	RREQ282579	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	-24.88	0.00
12/01/2014	PO_POENC	0000246655	4	RREQ282579	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00		0.00	15.65	0.00
12/01/2014	PO_POENC	0000246655	4	RREQ282579	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	4	RREQ282579	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00		0.00	-15.65	0.00
12/01/2014	PO_POENC	0000246655	1	RREQ282579	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	24.88	0.00
12/01/2014	PO_POENC	0000246655	1	RREQ282579	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246655	7	RREQ282579	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00		0.00	-37.52	0.00
12/01/2014	PO_POENC	0000246655	7	RREQ282579	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	6		Office Depot/117269/Post-it(R) 3 x 3 Pop-up Note D	0.00		-10.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	6		Office Depot/117269/Post-it(R) 3 x 3 Pop-up Note D	0.00		10.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	6		Office Depot/117269/Post-it(R) 3 x 3 Pop-up Note D	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	5		Office Depot/117269/Post-it(R) Pop-up Note Dispens	0.00		10.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	4		Office Depot/117269/Post-it(R) 30 Recycled 4 x 4 S	0.00		-14.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	4		Office Depot/117269/Post-it(R) 30 Recycled 4 x 4 S	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	4		Office Depot/117269/Post-it(R) 30 Recycled 4 x 4 S	0.00		14.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	3		Office Depot/117269/Post-it(R) 4 x 6 Lined Notes U	0.00		-7.05	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	3		Office Depot/117269/Post-it(R) 4 x 6 Lined Notes U	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	3		Office Depot/117269/Post-it(R) 4 x 6 Lined Notes U	0.00		7.05	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	2		Office Depot/117269/Post-it(R) 4 x 6 Super Sticky	0.00		-7.89	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	2		Office Depot/117269/Post-it(R) 4 x 6 Super Sticky	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	2		Office Depot/117269/Post-it(R) 4 x 6 Super Sticky	0.00		7.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	REQ_PREENC	REQ282579	1		Office Depot/117269/Paper Mate(R) Profile(TM) Retr	0.00	-23.04	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	1		Office Depot/117269/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	1		Office Depot/117269/Paper Mate(R) Profile(TM) Retr	0.00	23.04	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	5		Office Depot/117269/Post-it(R) Pop-up Note Dispens	0.00	-10.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	5		Office Depot/117269/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	7		Office Depot/117269/Fashion Magnets Assorted Shape	0.00	-34.74	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	7		Office Depot/117269/Fashion Magnets Assorted Shape	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282579	7		Office Depot/117269/Fashion Magnets Assorted Shape	0.00	34.74	0.00	0.00
12/05/2014	PO_POENC	0000247117	1	RREQ283161	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	30.15	0.00
12/05/2014	PO_POENC	0000247117	1	RREQ283161	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247117	1	RREQ283161	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	-30.15	0.00
12/05/2014	REQ_PREENC	REQ283161	1		Office Depot/117269/Wilson Jones(R) Heavy Duty Vie	0.00	-27.92	0.00	0.00
12/05/2014	REQ_PREENC	REQ283161	1		Office Depot/117269/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283161	1		Office Depot/117269/Wilson Jones(R) Heavy Duty Vie	0.00	27.92	0.00	0.00
12/08/2014	PO_POENC	0000247266	1	RREQ283344	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	6.00	0.00
12/08/2014	PO_POENC	0000247266	1	RREQ283344	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	-6.00	0.00
12/08/2014	PO_POENC	0000247266	1	RREQ283344	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283344	1		Office Depot/117269/Scotch(R) Adhesive Putty Tape	0.00	5.56	0.00	0.00
12/08/2014	REQ_PREENC	REQ283344	1		Office Depot/117269/Scotch(R) Adhesive Putty Tape	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283344	1		Office Depot/117269/Scotch(R) Adhesive Putty Tape	0.00	-5.56	0.00	0.00
12/09/2014	PO_POENC	0000247358	1	RREQ283465	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-17.33	0.00
12/09/2014	PO_POENC	0000247358	1	RREQ283465	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247358	1	RREQ283465	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	17.33	0.00
12/09/2014	REQ_PREENC	REQ283465	1		Office Depot/117269/Sharpie(R) Metallic Markers Si	0.00	16.05	0.00	0.00
12/09/2014	REQ_PREENC	REQ283465	1		Office Depot/117269/Sharpie(R) Metallic Markers Si	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283465	1		Office Depot/117269/Sharpie(R) Metallic Markers Si	0.00	-16.05	0.00	0.00
12/18/2014	PO_POENC	0000248079	1	RREQ284394	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	0.00	431.89	0.00
12/18/2014	PO_POENC	0000248079	1	RREQ284394	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248079	1	RREQ284394	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	0.00	-431.89	0.00
12/18/2014	REQ_PREENC	REQ284394	1		Office Depot/117269/Rubbermaid(R) Round Brute(R) C	0.00	399.90	0.00	0.00
12/18/2014	REQ_PREENC	REQ284394	1		Office Depot/117269/Rubbermaid(R) Round Brute(R) C	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284394	1		Office Depot/117269/Rubbermaid(R) Round Brute(R) C	0.00	-399.90	0.00	0.00
01/07/2015	PO_POENC	0000248497	1	RREQ284871	OFFICE DEPOT/Tripp Lite Power It! Power Strip with	0.00	0.00	165.11	0.00
01/07/2015	PO_POENC	0000248497	1	RREQ284871	OFFICE DEPOT/Tripp Lite Power It! Power Strip with	0.00	0.00	165.11	0.00
01/07/2015	PO_POENC	0000248497	1	RREQ284871	OFFICE DEPOT/Tripp Lite Power It! Power Strip with	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248497	1	RREQ284871	OFFICE DEPOT/Tripp Lite Power It! Power Strip with	0.00	0.00	-165.11	0.00
01/07/2015	PO_POENC	0000248497	1	RREQ284871	OFFICE DEPOT/Tripp Lite Power It! Power Strip with	0.00	-152.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	09800	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	PO_POENC	0000248497	2	RREQ284871	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00		0.00	19.61	0.00
01/07/2015	PO_POENC	0000248497	2	RREQ284871	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00		0.00	19.61	0.00
01/07/2015	PO_POENC	0000248497	2	RREQ284871	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248497	2	RREQ284871	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00		0.00	-19.61	0.00
01/07/2015	PO_POENC	0000248497	2	RREQ284871	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00		-18.16	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	1		Office Depot/117269/Tripp Lite Power It! Power Str	0.00		152.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	1		Office Depot/117269/Tripp Lite Power It! Power Str	0.00		152.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	1		Office Depot/117269/Tripp Lite Power It! Power Str	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	1		Office Depot/117269/Tripp Lite Power It! Power Str	0.00		-152.88	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	2		Office Depot/117269/StarTech.com 6in Nylon Cable T	0.00		18.16	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	2		Office Depot/117269/StarTech.com 6in Nylon Cable T	0.00		18.16	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	2		Office Depot/117269/StarTech.com 6in Nylon Cable T	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284871	2		Office Depot/117269/StarTech.com 6in Nylon Cable T	0.00		-18.16	0.00	0.00
01/10/2015	AP_VOUCHER	00791539	1	P0000248497	OFFICE DEPOT/Tripp Lite Power It! Power Str	0.00		0.00	-165.11	0.00
01/10/2015	AP_VOUCHER	00791539	1	P0000248497	OFFICE DEPOT/Tripp Lite Power It! Power Str	0.00		0.00	0.00	165.11
01/13/2015	AP_VOUCHER	00791956	1	P0000248497	OFFICE DEPOT/StarTech.com 6in Nylon Cable T	0.00		0.00	-19.61	0.00
01/13/2015	AP_VOUCHER	00791956	1	P0000248497	OFFICE DEPOT/StarTech.com 6in Nylon Cable T	0.00		0.00	0.00	19.61
01/14/2015	PO_POENC	0000248983	1	RREQ285452	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	-308.66	0.00
01/14/2015	PO_POENC	0000248983	1	RREQ285452	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248983	1	RREQ285452	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	308.66	0.00
01/14/2015	PO_POENC	0000248983	1	RREQ285452	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	308.66	0.00
01/14/2015	PO_POENC	0000248983	2	RREQ285452	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	-67.78	0.00
01/14/2015	PO_POENC	0000248983	2	RREQ285452	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248983	2	RREQ285452	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	67.78	0.00
01/14/2015	PO_POENC	0000248983	2	RREQ285452	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		0.00	67.78	0.00
01/14/2015	PO_POENC	0000248983	3	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.10	0.00	0.00
01/14/2015	PO_POENC	0000248983	1	RREQ285452	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		-285.80	0.00	0.00
01/14/2015	PO_POENC	0000248983	5	RREQ285452	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		0.00	-41.34	0.00
01/14/2015	PO_POENC	0000248983	5	RREQ285452	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248983	5	RREQ285452	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		0.00	41.34	0.00
01/14/2015	PO_POENC	0000248983	5	RREQ285452	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		0.00	41.34	0.00
01/14/2015	PO_POENC	0000248983	2	RREQ285452	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00		-62.76	0.00	0.00
01/14/2015	PO_POENC	0000248983	3	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.83	0.00
01/14/2015	PO_POENC	0000248983	3	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	63.83	0.00
01/14/2015	PO_POENC	0000248983	3	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248983	3	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-63.83	0.00
01/14/2015	PO_POENC	0000248983	4	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	84.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	09800	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2015	PO_POENC	0000248983	4	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	84.89	0.00
01/14/2015	PO_POENC	0000248983	4	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248983	4	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-84.89	0.00
01/14/2015	PO_POENC	0000248983	4	RREQ285452	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-78.60	0.00	0.00
01/14/2015	PO_POENC	0000248983	5	RREQ285452	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00		-38.28	0.00	0.00
01/14/2015	PO_POENC	0000248984	2	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		-150.72	0.00	0.00
01/14/2015	PO_POENC	0000248984	1	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248984	1	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		0.00	-155.41	0.00
01/14/2015	PO_POENC	0000248984	1	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		0.00	155.41	0.00
01/14/2015	PO_POENC	0000248984	1	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		0.00	155.41	0.00
01/14/2015	PO_POENC	0000248984	1	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		-143.90	0.00	0.00
01/14/2015	PO_POENC	0000248984	2	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	-162.78	0.00
01/14/2015	PO_POENC	0000248984	2	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248984	2	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	162.78	0.00
01/14/2015	PO_POENC	0000248984	2	RREQ285491	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00		0.00	162.78	0.00
01/14/2015	REQ_PREENC	REQ285452	1		Office Depot/103892/Pacon(R) Chart Pad 24 x 32 2-H	0.00		285.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	1		Office Depot/103892/Pacon(R) Chart Pad 24 x 32 2-H	0.00		285.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	1		Office Depot/103892/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	1		Office Depot/103892/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-285.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	2		Office Depot/103892/Oxford(R) Twin-Pocket Portfoli	0.00		62.76	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	2		Office Depot/103892/Oxford(R) Twin-Pocket Portfoli	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	2		Office Depot/103892/Oxford(R) Twin-Pocket Portfoli	0.00		-62.76	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	2		Office Depot/103892/Oxford(R) Twin-Pocket Portfoli	0.00		62.76	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	3		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		59.10	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	3		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		59.10	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	3		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	3		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		-59.10	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	4		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		78.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	4		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		78.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	4		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	4		Office Depot/103892/Tru-Ray(R) 50 Recycled Constru	0.00		-78.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	5		Office Depot/103892/Crayola(R) Washable Paint Whit	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	5		Office Depot/103892/Crayola(R) Washable Paint Whit	0.00		-38.28	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	5		Office Depot/103892/Crayola(R) Washable Paint Whit	0.00		38.28	0.00	0.00
01/14/2015	REQ_PREENC	REQ285452	5		Office Depot/103892/Crayola(R) Washable Paint Whit	0.00		38.28	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	2		Office Depot/103892/Elmers(R) School Glue 8 oz	0.00		150.72	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	2		Office Depot/103892/Elmers(R) School Glue 8 oz	0.00		150.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285491	2		Office Depot/103892/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	2		Office Depot/103892/Elmers(R) School Glue 8 oz	0.00	-150.72	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	143.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	143.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285491	1		Office Depot/103892/Elmers(R) School Glue Naturals	0.00	-143.90	0.00	0.00
01/15/2015	REQ_PREENC	REQ285634	1		Meredith Digital Inc/117269/HP Black Laserjet Ink	0.00	384.24	0.00	0.00
01/15/2015	PO_POENC	0000249070	1	RREQ285634	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	349.92	0.00
01/15/2015	PO_POENC	0000249070	1	RREQ285634	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-384.24	0.00	0.00
01/15/2015	AP_VOUCHER	00792329	2	P0000248984	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	162.78
01/15/2015	AP_VOUCHER	00792329	2	P0000248984	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-162.78	0.00
01/15/2015	AP_VOUCHER	00792329	1	P0000248984	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	155.41
01/15/2015	AP_VOUCHER	00792329	1	P0000248984	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-155.41	0.00
01/15/2015	AP_VOUCHER	00792330	2	P0000248983	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	67.78
01/15/2015	AP_VOUCHER	00792330	2	P0000248983	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-67.78	0.00
01/15/2015	AP_VOUCHER	00792330	3	P0000248983	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
01/15/2015	AP_VOUCHER	00792330	3	P0000248983	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
01/15/2015	AP_VOUCHER	00792330	1	P0000248983	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	308.66
01/15/2015	AP_VOUCHER	00792330	1	P0000248983	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-308.66	0.00
01/15/2015	AP_VOUCHER	00792330	4	P0000248983	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
01/15/2015	AP_VOUCHER	00792330	4	P0000248983	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
01/15/2015	AP_VOUCHER	00792330	5	P0000248983	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	41.34
01/15/2015	AP_VOUCHER	00792330	5	P0000248983	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	-41.34	0.00
01/20/2015	PO_POENC	0000249269	1	RREQ285923	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-98.28	0.00	0.00
01/20/2015	PO_POENC	0000249269	1	RREQ285923	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	106.14	0.00
01/20/2015	PO_POENC	0000249269	1	RREQ285923	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	106.14	0.00
01/20/2015	PO_POENC	0000249269	1	RREQ285923	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249269	1	RREQ285923	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-106.14	0.00
01/20/2015	REQ_PREENC	REQ285923	1		Office Depot/117269/Office Depot(R) Brand Preprint	0.00	98.28	0.00	0.00
01/20/2015	REQ_PREENC	REQ285923	1		Office Depot/117269/Office Depot(R) Brand Preprint	0.00	98.28	0.00	0.00
01/20/2015	REQ_PREENC	REQ285923	1		Office Depot/117269/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285923	1		Office Depot/117269/Office Depot(R) Brand Preprint	0.00	-98.28	0.00	0.00
01/21/2015	AP_VOUCHER	00793124	1	P0000249269	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	106.14
01/21/2015	AP_VOUCHER	00793124	1	P0000249269	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-106.14	0.00
01/27/2015	PO_POENC	0000249923	1	RREQ286819	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	14.34	0.00
01/27/2015	PO_POENC	0000249923	1	RREQ286819	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	14.34	0.00
01/27/2015	PO_POENC	0000249923	2	RREQ286819	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-7.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249923	2	RREQ286819	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	-7.37	0.00	0.00
01/27/2015	PO_POENC	0000249923	2	RREQ286819	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249923	1	RREQ286819	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249923	1	RREQ286819	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	-14.34	0.00
01/27/2015	PO_POENC	0000249923	1	RREQ286819	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	-13.28	0.00	0.00
01/27/2015	PO_POENC	0000249923	2	RREQ286819	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	7.96	0.00
01/27/2015	PO_POENC	0000249923	2	RREQ286819	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	7.96	0.00
01/27/2015	PO_POENC	0000249925	1	RREQ286832	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	25.16	0.00
01/27/2015	PO_POENC	0000249925	1	RREQ286832	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	25.16	0.00
01/27/2015	PO_POENC	0000249925	1	RREQ286832	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249925	1	RREQ286832	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-25.16	0.00
01/27/2015	PO_POENC	0000249925	1	RREQ286832	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-23.30	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	1		Office Depot/117269/3M(TM) Command(TM) Utility Hoo	0.00	13.28	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	1		Office Depot/117269/3M(TM) Command(TM) Utility Hoo	0.00	13.28	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	1		Office Depot/117269/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	1		Office Depot/117269/3M(TM) Command(TM) Utility Hoo	0.00	-13.28	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	2		Office Depot/117269/Avery(R) Easy Peel(R) White La	0.00	-7.37	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	2		Office Depot/117269/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	2		Office Depot/117269/Avery(R) Easy Peel(R) White La	0.00	7.37	0.00	0.00
01/27/2015	REQ_PREENC	REQ286819	2		Office Depot/117269/Avery(R) Easy Peel(R) White La	0.00	7.37	0.00	0.00
01/27/2015	REQ_PREENC	REQ286832	1		Office Depot/117269/Officemate Heavy-Duty Magnets	0.00	23.30	0.00	0.00
01/27/2015	REQ_PREENC	REQ286832	1		Office Depot/117269/Officemate Heavy-Duty Magnets	0.00	23.30	0.00	0.00
01/27/2015	REQ_PREENC	REQ286832	1		Office Depot/117269/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286832	1		Office Depot/117269/Officemate Heavy-Duty Magnets	0.00	-23.30	0.00	0.00
01/28/2015	AP_VOUCHER	00794890	2	P0000249923	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	7.96
01/28/2015	AP_VOUCHER	00794890	1	P0000249923	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	14.34
01/28/2015	AP_VOUCHER	00794890	1	P0000249923	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	-14.34	0.00
01/28/2015	AP_VOUCHER	00794890	2	P0000249923	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-7.96	0.00
01/28/2015	AP_VOUCHER	00794927	1	P0000249925	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-25.16	0.00
01/28/2015	AP_VOUCHER	00794927	1	P0000249925	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	25.16
02/02/2015	PO_POENC	0000250393	2	RREQ287507	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	22.16	0.00
02/02/2015	PO_POENC	0000250393	2	RREQ287507	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-20.52	0.00	0.00
02/02/2015	PO_POENC	0000250393	3	RREQ287507	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	60.52	0.00
02/02/2015	PO_POENC	0000250393	3	RREQ287507	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-56.04	0.00	0.00
02/02/2015	PO_POENC	0000250393	1	RREQ287507	OFFICE DEPOT/Followes(R) Kopy-Aid(R) Metal Copyhol	0.00	-31.64	0.00	0.00
02/02/2015	PO_POENC	0000250393	1	RREQ287507	OFFICE DEPOT/Followes(R) Kopy-Aid(R) Metal Copyhol	0.00	0.00	34.17	0.00
02/02/2015	PO_POENC	0000250393	4	RREQ287507	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	0.00	57.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	PO_POENC	0000250393	4	RREQ287507	OFFICE DEPOT/Pendaflex(R) Standard Green Hanging F	0.00	-53.07	0.00	0.00
02/02/2015	REQ_PREENC	REQ287507	4		Office Depot/117269/Pendaflex(R) Standard Green Ha	0.00	53.07	0.00	0.00
02/02/2015	REQ_PREENC	REQ287507	2		Office Depot/117269/Chenille Kraft Jumbo Pipe Clea	0.00	20.52	0.00	0.00
02/02/2015	REQ_PREENC	REQ287507	3		Office Depot/117269/Elmers(R) Glue Stick Classroom	0.00	56.04	0.00	0.00
02/02/2015	REQ_PREENC	REQ287507	1		Office Depot/117269/Fellowes(R) Kopy-Aid(R) Metal	0.00	31.64	0.00	0.00
02/04/2015	AP_VOUCHER	00796301	1	P0000250393	OFFICE DEPOT/Fellowes(R) Kopy-Aid(R) Metal	0.00	0.00	0.00	34.17
02/04/2015	AP_VOUCHER	00796301	1	P0000250393	OFFICE DEPOT/Fellowes(R) Kopy-Aid(R) Metal	0.00	0.00	-34.17	0.00
02/04/2015	AP_VOUCHER	00796301	2	P0000250393	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	22.16
02/04/2015	AP_VOUCHER	00796301	2	P0000250393	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-22.16	0.00
02/04/2015	AP_VOUCHER	00796301	3	P0000250393	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	60.52
02/04/2015	AP_VOUCHER	00796301	3	P0000250393	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-60.52	0.00
02/04/2015	AP_VOUCHER	00796301	4	P0000250393	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	0.00	57.32
02/04/2015	AP_VOUCHER	00796301	4	P0000250393	OFFICE DEPOT/Pendaflex(R) Standard Green Ha	0.00	0.00	-57.32	0.00
02/04/2015	PO_POENC	0000250623	2	RREQ287787	OFFICE DEPOT/MasterVision(TM) Earth Cork Board Wit	0.00	0.00	269.99	0.00
02/04/2015	PO_POENC	0000250623	2	RREQ287787	OFFICE DEPOT/MasterVision(TM) Earth Cork Board Wit	0.00	-249.99	0.00	0.00
02/04/2015	PO_POENC	0000250623	1	RREQ287787	OFFICE DEPOT/Saunders(R) Plastic Clipboard 8 1/2 x	0.00	-13.98	0.00	0.00
02/04/2015	PO_POENC	0000250623	1	RREQ287787	OFFICE DEPOT/Saunders(R) Plastic Clipboard 8 1/2 x	0.00	0.00	15.10	0.00
02/04/2015	REQ_PREENC	REQ287787	1		Office Depot/117269/Saunders(R) Plastic Clipboard	0.00	13.98	0.00	0.00
02/04/2015	REQ_PREENC	REQ287787	2		Office Depot/117269/MasterVision(TM) Earth Cork Bo	0.00	249.99	0.00	0.00
02/04/2015	PO_POENC	0000250658	1	RREQ287869	OFFICE DEPOT/Fellowes(R) Kopy-Aid(R) Metal Copyhol	0.00	0.00	68.34	0.00
02/04/2015	PO_POENC	0000250658	1	RREQ287869	OFFICE DEPOT/Fellowes(R) Kopy-Aid(R) Metal Copyhol	0.00	-63.28	0.00	0.00
02/04/2015	REQ_PREENC	REQ287869	1		Office Depot/117269/Fellowes(R) Kopy-Aid(R) Metal	0.00	63.28	0.00	0.00
02/05/2015	REQ_PREENC	REQ287966	1		Office Depot/117269/Da-Lite A502 Flipchart Stand	0.00	142.86	0.00	0.00
02/05/2015	AP_VOUCHER	00796687	1	P0000250623	OFFICE DEPOT/MasterVision(TM) Earth Cork Bo	0.00	0.00	0.00	299.98
02/05/2015	AP_VOUCHER	00796687	1	P0000250623	OFFICE DEPOT/MasterVision(TM) Earth Cork Bo	0.00	0.00	-269.99	0.00
02/05/2015	AP_VOUCHER	00796688	1	P0000250623	OFFICE DEPOT/Saunders(R) Plastic Clipboard	0.00	0.00	0.00	15.10
02/05/2015	AP_VOUCHER	00796688	1	P0000250623	OFFICE DEPOT/Saunders(R) Plastic Clipboard	0.00	0.00	-15.10	0.00
02/06/2015	PO_POENC	0000250832	1	RREQ287966	OFFICE DEPOT/Da-Lite A502 Flipchart Stand	0.00	0.00	154.29	0.00
02/06/2015	PO_POENC	0000250832	1	RREQ287966	OFFICE DEPOT/Da-Lite A502 Flipchart Stand	0.00	-142.86	0.00	0.00
02/06/2015	AP_VOUCHER	00796871	1	P0000250658	OFFICE DEPOT/Fellowes(R) Kopy-Aid(R) Metal	0.00	0.00	0.00	68.34
02/06/2015	AP_VOUCHER	00796871	1	P0000250658	OFFICE DEPOT/Fellowes(R) Kopy-Aid(R) Metal	0.00	0.00	-68.34	0.00
02/11/2015	PO_POENC	0000251272	1	RREQ288580	OFFICE DEPOT/MasterVision(TM) Earth Cork Board Wit	0.00	-249.99	0.00	0.00
02/11/2015	PO_POENC	0000251272	1	RREQ288580	OFFICE DEPOT/MasterVision(TM) Earth Cork Board Wit	0.00	0.00	269.99	0.00
02/11/2015	REQ_PREENC	REQ288580	1		Office Depot/117269/MasterVision(TM) Earth Cork Bo	0.00	249.99	0.00	0.00
02/12/2015	AP_VOUCHER	00797964	1	P0000251272	OFFICE DEPOT/MasterVision(TM) Earth Cork Bo	0.00	0.00	0.00	299.98
02/12/2015	AP_VOUCHER	00797964	1	P0000251272	OFFICE DEPOT/MasterVision(TM) Earth Cork Bo	0.00	0.00	-269.99	0.00
02/17/2015	AP_VOUCHER	00798250	1	P0000250832	OFFICE DEPOT/Da-Lite A502 Flipchart Stand	0.00	0.00	0.00	154.29

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0090	09800	4301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2015	AP_VOUCHER	00798250	1	P0000250832	OFFICE DEPOT/Da-Lite A502 Flipchart Stand		0.00	0.00	-154.29	0.00
02/18/2015	REQ_PREENC	REQ289108	2		Office Depot/103892/Office Depot(R) Brand Binder R		0.00	119.88	0.00	0.00
02/18/2015	REQ_PREENC	REQ289108	3		Office Depot/103892/Office Depot(R) Brand Binder R		0.00	81.48	0.00	0.00
02/18/2015	REQ_PREENC	REQ289108	1		Office Depot/103892/Office Depot(R) Brand Binder R		0.00	71.96	0.00	0.00
02/18/2015	PO_POENC	0000251653	1	RREQ289108	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	77.72	0.00
02/18/2015	PO_POENC	0000251653	1	RREQ289108	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	-71.96	0.00	0.00
02/18/2015	PO_POENC	0000251653	2	RREQ289108	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2		0.00	0.00	129.47	0.00
02/18/2015	PO_POENC	0000251653	2	RREQ289108	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2		0.00	-119.88	0.00	0.00
02/18/2015	PO_POENC	0000251653	3	RREQ289108	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3		0.00	0.00	88.00	0.00
02/18/2015	PO_POENC	0000251653	3	RREQ289108	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3		0.00	-81.48	0.00	0.00
02/19/2015	REQ_PREENC	REQ289258	1		Office Depot/117269/Cosco(R) Two-Step Big Step Fol		0.00	46.46	0.00	0.00
02/19/2015	PO_POENC	0000251764	1	RREQ289258	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St		0.00	0.00	50.18	0.00
02/19/2015	PO_POENC	0000251764	1	RREQ289258	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St		0.00	-46.46	0.00	0.00
02/19/2015	AP_VOUCHER	00798805	2	P0000251653	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	0.00	129.47
02/19/2015	AP_VOUCHER	00798805	1	P0000251653	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	-77.72	0.00
02/19/2015	AP_VOUCHER	00798805	1	P0000251653	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	0.00	77.72
02/19/2015	AP_VOUCHER	00798805	3	P0000251653	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	-88.00	0.00
02/19/2015	AP_VOUCHER	00798805	3	P0000251653	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	0.00	88.00
02/19/2015	AP_VOUCHER	00798805	2	P0000251653	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	-129.47	0.00
02/20/2015	AP_VOUCHER	00798975	1	P0000249070	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-349.92	0.00
02/20/2015	AP_VOUCHER	00798975	1	P0000249070	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	349.92
02/20/2015	REQ_PREENC	REQ289530	1		Office Depot/117269/Elmers(R) Glue Stick Classroom		0.00	140.10	0.00	0.00
02/20/2015	PO_POENC	0000251907	1	RREQ289530	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	151.31	0.00
02/20/2015	PO_POENC	0000251907	1	RREQ289530	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-140.10	0.00	0.00
02/21/2015	AP_VOUCHER	00799079	1	P0000251764	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol		0.00	0.00	-50.18	0.00
02/21/2015	AP_VOUCHER	00799079	1	P0000251764	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol		0.00	0.00	0.00	50.18
02/24/2015	AP_VOUCHER	00799616	1	P0000251907	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	151.31
02/24/2015	AP_VOUCHER	00799616	1	P0000251907	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-151.31	0.00
02/26/2015	REQ_PREENC	REQ290154	1		Office Depot/117269/FORAY(TM) Magnetic Dry-Erase B		0.00	293.94	0.00	0.00
02/26/2015	PO_POENC	0000252379	1	RREQ290154	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W		0.00	0.00	317.46	0.00
02/26/2015	PO_POENC	0000252379	1	RREQ290154	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W		0.00	-293.94	0.00	0.00
02/27/2015	AP_VOUCHER	00800617	1	P0000252379	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B		0.00	0.00	0.00	317.46
02/27/2015	AP_VOUCHER	00800617	1	P0000252379	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B		0.00	0.00	-317.46	0.00
03/04/2015	REQ_PREENC	REQ290872	4		Office Depot/117269/Office Depot(R) Brand 100 Recy		0.00	67.14	0.00	0.00
03/04/2015	REQ_PREENC	REQ290872	5		Office Depot/117269/Oxford(R) Index Cards Ruled 5		0.00	45.36	0.00	0.00
03/04/2015	REQ_PREENC	REQ290872	6		Office Depot/117269/Oxford(R) Index Cards Blank 5		0.00	45.36	0.00	0.00
03/04/2015	REQ_PREENC	REQ290872	7		Office Depot/117269/Office Depot(R) Brand Wood Cli		0.00	18.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290872	8		Office Depot/117269/Elmers(R) School Glue Naturals	0.00	155.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290872	1		Office Depot/117269/FORAY(TM) Magnetic Dry-Erase B	0.00	110.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290872	2		Office Depot/117269/Office Depot(R) Brand Low-Odor	0.00	48.48	0.00	0.00
03/04/2015	REQ_PREENC	REQ290872	3		Office Depot/117269/Office Depot(R) Brand 100 Recy	0.00	51.78	0.00	0.00
03/04/2015	PO_POENC	0000252923	3	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-51.78	0.00	0.00
03/04/2015	PO_POENC	0000252923	4	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	72.51	0.00
03/04/2015	PO_POENC	0000252923	4	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-67.14	0.00	0.00
03/04/2015	PO_POENC	0000252923	5	RREQ290872	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	48.99	0.00
03/04/2015	PO_POENC	0000252923	5	RREQ290872	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	-45.36	0.00	0.00
03/04/2015	PO_POENC	0000252923	6	RREQ290872	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	48.99	0.00
03/04/2015	PO_POENC	0000252923	6	RREQ290872	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-45.36	0.00	0.00
03/04/2015	PO_POENC	0000252923	7	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	20.22	0.00
03/04/2015	PO_POENC	0000252923	7	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-18.72	0.00	0.00
03/04/2015	PO_POENC	0000252923	1	RREQ290872	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	119.23	0.00
03/04/2015	PO_POENC	0000252923	1	RREQ290872	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	-110.40	0.00	0.00
03/04/2015	PO_POENC	0000252923	2	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
03/04/2015	PO_POENC	0000252923	2	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-48.48	0.00	0.00
03/04/2015	PO_POENC	0000252923	3	RREQ290872	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	55.92	0.00
03/04/2015	PO_POENC	0000252923	8	RREQ290872	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-155.40	0.00	0.00
03/04/2015	PO_POENC	0000252923	8	RREQ290872	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	167.83	0.00
03/05/2015	AP_VOUCHER	00801624	1	P0000252923	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	72.51
03/05/2015	AP_VOUCHER	00801624	1	P0000252923	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-72.51	0.00
03/05/2015	AP_VOUCHER	00801625	1	P0000252923	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	119.23
03/05/2015	AP_VOUCHER	00801625	1	P0000252923	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-119.23	0.00
03/05/2015	AP_VOUCHER	00801625	2	P0000252923	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	52.36
03/05/2015	AP_VOUCHER	00801625	2	P0000252923	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-52.36	0.00
03/05/2015	AP_VOUCHER	00801625	3	P0000252923	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-55.92	0.00
03/05/2015	AP_VOUCHER	00801625	4	P0000252923	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	48.99
03/05/2015	AP_VOUCHER	00801625	4	P0000252923	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-48.99	0.00
03/05/2015	AP_VOUCHER	00801625	5	P0000252923	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	48.99
03/05/2015	AP_VOUCHER	00801625	5	P0000252923	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-48.99	0.00
03/05/2015	AP_VOUCHER	00801625	3	P0000252923	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	55.92
03/05/2015	AP_VOUCHER	00801625	7	P0000252923	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-167.83	0.00
03/05/2015	AP_VOUCHER	00801625	6	P0000252923	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	20.22
03/05/2015	AP_VOUCHER	00801625	6	P0000252923	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-20.22	0.00
03/05/2015	AP_VOUCHER	00801625	7	P0000252923	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	167.83
03/09/2015	REQ_PREENC	REQ291515	2		Office Depot/117269/C2G 11.5in Cable Ties - White	0.00	13.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0090	09800	4301	01000	2015					
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	REQ_PREENC	REQ291515	1		Office Depot/117269/StarTech.com 6in Nylon Cable T	0.00	27.24	0.00	0.00
03/09/2015	PO_POENC	0000253335	2	RREQ291515	OFFICE DEPOT/C2G 11.5in Cable Ties - White - 100pk	0.00	-13.64	0.00	0.00
03/09/2015	PO_POENC	0000253335	1	RREQ291515	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00	0.00	29.42	0.00
03/09/2015	PO_POENC	0000253335	1	RREQ291515	OFFICE DEPOT/StarTech.com 6in Nylon Cable Ties - P	0.00	-27.24	0.00	0.00
03/09/2015	PO_POENC	0000253335	2	RREQ291515	OFFICE DEPOT/C2G 11.5in Cable Ties - White - 100pk	0.00	0.00	14.73	0.00
03/11/2015	AP_VOUCHER	00802927	1	P0000253335	OFFICE DEPOT/C2G 11.5in Cable Ties - White	0.00	0.00	0.00	14.73
03/11/2015	AP_VOUCHER	00802927	1	P0000253335	OFFICE DEPOT/C2G 11.5in Cable Ties - White	0.00	0.00	-14.73	0.00
03/12/2015	REQ_PREENC	REQ292108	2		Office Depot/103892/BOOK COMP 8X10 24SHT 1/2RULE	0.00	114.40	0.00	0.00
03/12/2015	REQ_PREENC	REQ292108	3		Office Depot/103892/BOOK COMP 8X10 WE RULED 3/8	0.00	114.40	0.00	0.00
03/12/2015	REQ_PREENC	REQ292108	4		Office Depot/103892/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292108	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	40.00	0.00	0.00
03/12/2015	PO_POENC	0000253837	3	RREQ292108	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-114.40	0.00	0.00
03/12/2015	PO_POENC	0000253837	4	RREQ292108	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.56	0.00
03/12/2015	PO_POENC	0000253837	4	RREQ292108	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-32.00	0.00	0.00
03/12/2015	PO_POENC	0000253837	1	RREQ292108	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	43.20	0.00
03/12/2015	PO_POENC	0000253837	1	RREQ292108	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-40.00	0.00	0.00
03/12/2015	PO_POENC	0000253837	2	RREQ292108	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	123.55	0.00
03/12/2015	PO_POENC	0000253837	2	RREQ292108	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-114.40	0.00	0.00
03/12/2015	PO_POENC	0000253837	3	RREQ292108	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	123.55	0.00
03/12/2015	AP_VOUCHER	00803200	1	P0000253335	OFFICE DEPOT/StarTech.com 6in Nylon Cable T	0.00	0.00	0.00	29.42
03/12/2015	AP_VOUCHER	00803200	1	P0000253335	OFFICE DEPOT/StarTech.com 6in Nylon Cable T	0.00	0.00	-29.42	0.00
03/13/2015	REQ_PREENC	REQ292275	1		Lakeshore Curriculum/117269/PP309 - A Place for Ev	0.00	1,801.04	0.00	0.00
03/13/2015	PO_POENC	0000253944	1	RREQ292275	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	-1,801.04	0.00	0.00
03/13/2015	PO_POENC	0000253944	1	RREQ292275	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	0.00	1,945.12	0.00
03/13/2015	REQ_PREENC	REQ292349	1		Office Depot/103892/Office Depot(R) Brand Schoolma	0.00	56.50	0.00	0.00
03/13/2015	PO_POENC	0000254016	1	RREQ292349	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	61.02	0.00
03/13/2015	PO_POENC	0000254016	1	RREQ292349	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-56.50	0.00	0.00
03/17/2015	AP_VOUCHER	00804211	1	P0000254016	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-61.02	0.00
03/17/2015	AP_VOUCHER	00804211	1	P0000254016	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	61.02
03/17/2015	REQ_PREENC	REQ292744	1		Office Depot/117269/Office Depot(R) Brand 100 Recy	0.00	18.46	0.00	0.00
03/17/2015	REQ_PREENC	REQ292744	2		Office Depot/117269/Office Depot(R) Brand Low-Odor	0.00	3.83	0.00	0.00
03/17/2015	PO_POENC	0000254377	1	RREQ292744	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	19.94	0.00
03/17/2015	PO_POENC	0000254377	1	RREQ292744	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-18.46	0.00	0.00
03/17/2015	PO_POENC	0000254377	2	RREQ292744	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	0.00	4.14	0.00
03/17/2015	PO_POENC	0000254377	2	RREQ292744	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Pen-St	0.00	-3.83	0.00	0.00
03/18/2015	AP_VOUCHER	00804450	1	P0000254377	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	19.93
03/18/2015	AP_VOUCHER	00804450	1	P0000254377	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-19.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	09800	4301	01000	2015								
DeptID 0090 - Scripps Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2015	AP_VOUCHER	00804450	2	P0000254377	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.14			
03/18/2015	AP_VOUCHER	00804450	2	P0000254377	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.14	0.00			
03/20/2015	REQ_PREENC	REQ293247	1		Meredith Digital Inc/117269/HP Laserjet Q7551A-MD	0.00	163.08	0.00	0.00			
03/20/2015	AP_VOUCHER	00805173	3	P0000253837	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	123.55			
03/20/2015	AP_VOUCHER	00805173	3	P0000253837	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-123.55	0.00			
03/20/2015	AP_VOUCHER	00805173	4	P0000253837	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.56			
03/20/2015	AP_VOUCHER	00805173	1	P0000253837	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	43.20			
03/20/2015	AP_VOUCHER	00805173	1	P0000253837	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-43.20	0.00			
03/20/2015	AP_VOUCHER	00805173	2	P0000253837	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	123.55			
03/20/2015	AP_VOUCHER	00805173	2	P0000253837	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-123.55	0.00			
03/20/2015	AP_VOUCHER	00805173	4	P0000253837	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.56	0.00			
03/23/2015	PO_POENC	0000254913	1	RREQ293247	MEREDITH D-001/HP Laserjet Q7551A-MD Black	0.00	0.00	159.84	0.00			
03/23/2015	PO_POENC	0000254913	1	RREQ293247	MEREDITH D-001/HP Laserjet Q7551A-MD Black	0.00	-163.08	0.00	0.00			
Number of Transactions 422						Totals	-6,544.05	0.00	0.00	2,104.97	4,439.08	
Number of Transactions 452						Fund	Totals 0000s	-12,837.17	0.00	0.00	2,104.97	10,732.20
Number of Transactions 452						Resource	Totals 09800	-12,837.17	0.00	0.00	2,104.97	10,732.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	33100	2101	01000	2015								
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,014.63			
02/26/2015	GL_JOURNAL	PAY0329644	3751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,556.99			
03/30/2015	GL_JOURNAL	PAY0331540	3881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,752.05			
Number of Transactions 3						Totals	-14,323.67	0.00	0.00	0.00	14,323.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0090	33100	2151	01000	2015								
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.20			
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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	2151	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1600	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	301.00
02/26/2015	GL_JOURNAL	PAY0329644	4416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	625.14
03/09/2015	GL_JOURNAL	PAY0330263	1580	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	361.20
03/30/2015	GL_JOURNAL	PAY0331540	4551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	192.64
Number of Transactions 5						Totals	-1,540.18	0.00	0.00	1,540.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3202	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	590.28
02/26/2015	GL_JOURNAL	PAY0329644	10548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	544.80
03/30/2015	GL_JOURNAL	PAY0331540	10814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	559.37
Number of Transactions 3						Totals	-1,694.45	0.00	0.00	1,694.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3301	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10249	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.60
Number of Transactions 1						Totals	4.60	0.00	0.00	-4.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3302	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	388.20
02/09/2015	GL_JOURNAL	PAY0328533	6022	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	23.02
02/26/2015	GL_JOURNAL	PAY0329644	15646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	396.44
03/02/2015	GL_JOURNAL	0000329844	4151	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	4.60
03/09/2015	GL_JOURNAL	PAY0330263	5946	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	27.64
03/30/2015	GL_JOURNAL	PAY0331540	16009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	378.28

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

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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	3302	01000	2015	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 6						Totals	-1,218.18	0.00	0.00	1,218.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3431	01000	2015	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	18950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3451	01000	2015	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	22821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	23977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3471	01000	2015	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,741.69	
02/26/2015	GL_JOURNAL	PAY0329644	27833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,741.69	
03/30/2015	GL_JOURNAL	PAY0331540	28305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,741.69	
Number of Transactions 3						Totals	-8,225.07	0.00	0.00	8,225.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	33100	3501	01000	2015	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3501	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10253	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3502	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.54
02/09/2015	GL_JOURNAL	PAY0328533	8570	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	32704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.60
03/02/2015	GL_JOURNAL	0000329844	4155	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	8481	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	33281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 6						Totals	-7.98	0.00	0.00	7.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3602	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5579	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	150.44
02/09/2015	GL_JOURNAL	PWC0328642	5577	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.81
02/09/2015	GL_JOURNAL	PWC0328642	5578	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.03
03/10/2015	GL_JOURNAL	PWC0330461	5828	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.84
03/10/2015	GL_JOURNAL	PWC0330461	5829	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.75
03/10/2015	GL_JOURNAL	PWC0330461	5830	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	136.71
04/09/2015	GL_JOURNAL	PWC0332196	6079	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.78
04/09/2015	GL_JOURNAL	PWC0332196	6080	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	142.56
Number of Transactions 8						Totals	-475.92	0.00	0.00	475.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	33100	3702	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2729	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.84
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3702	01000	2015							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2654	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.58		
04/09/2015	GL_JOURNAL	PRM0332195	2655	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.12		
Number of Transactions 3						Totals	-39.54	0.00	0.00	39.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	33100	3995	01000	2015							
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.14		
02/26/2015	GL_JOURNAL	PAY0329644	37197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.14		
03/30/2015	GL_JOURNAL	PAY0331540	37836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.14		
Number of Transactions 3						Totals	-18.42	0.00	0.00	18.42	
Number of Transactions 48						Fund	Totals 0000s	-28,223.56	0.00	0.00	28,223.56
Number of Transactions 48						Resource	Totals 33100	-28,223.56	0.00	0.00	28,223.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	2201	13000	2015							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	173.13		
02/26/2015	GL_JOURNAL	PAY0329644	4881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	173.13		
03/30/2015	GL_JOURNAL	PAY0331540	5005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	173.13		
Number of Transactions 3						Totals	-519.39	0.00	0.00	519.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3202	13000	2015							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	9830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.38		
02/26/2015	GL_JOURNAL	PAY0329644	10549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.38		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3202	13000	2015					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	10815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.38
Number of Transactions 3						Totals	-61.14	0.00	0.00	61.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3302	13000	2015					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.24
02/26/2015	GL_JOURNAL	PAY0329644	15648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.24
03/30/2015	GL_JOURNAL	PAY0331540	16011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.24
Number of Transactions 3						Totals	-39.72	0.00	0.00	39.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3431	13000	2015					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	18951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	20104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.51
03/30/2015	GL_JOURNAL	PAY0331540	20528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3451	13000	2015					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.20
02/26/2015	GL_JOURNAL	PAY0329644	23978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.20
03/30/2015	GL_JOURNAL	PAY0331540	24426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.20
Number of Transactions 3						Totals	-15.60	0.00	0.00	15.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	53100	3471	13000	2015					
	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
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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	3471	13000	2015	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	26676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.49	
02/26/2015	GL_JOURNAL	PAY0329644	27834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.49	
03/30/2015	GL_JOURNAL	PAY0331540	28306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.49	
Number of Transactions 3						Totals	-103.47	0.00	0.00	103.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3502	13000	2015	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	32706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3602	13000	2015	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	5580	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.19	
03/10/2015	GL_JOURNAL	PWC0330461	5831	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.19	
04/09/2015	GL_JOURNAL	PWC0332196	6081	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.19	
Number of Transactions 3						Totals	-15.57	0.00	0.00	15.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	53100	3702	13000	2015	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	2730	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2655	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2656	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	53100	3995	13000	2015	DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.27		
02/26/2015	GL_JOURNAL	PAY0329644	37198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27		
03/30/2015	GL_JOURNAL	PAY0331540	37837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.27		
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81	
Number of Transactions 30						Fund	Totals 1000s	-757.50	0.00	0.00	757.50
Number of Transactions 30						Resource	Totals 53100	-757.50	0.00	0.00	757.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	1107	01000	2015	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,670.74		
01/28/2015	GL_JOURNAL	PAY0327672	177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,559.60		
02/26/2015	GL_JOURNAL	PAY0329644	175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,670.74		
02/26/2015	GL_JOURNAL	PAY0329644	176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,559.60		
03/30/2015	GL_JOURNAL	PAY0331540	178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,670.74		
03/30/2015	GL_JOURNAL	PAY0331540	179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,559.60		
Number of Transactions 6						Totals	-54,691.02	0.00	0.00	54,691.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	1162	01000	2015	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65003	2104	01000	2015	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	2104	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	192		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,098.25	
02/26/2015	GL_JOURNAL	PAY0329644	4107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,098.25	
03/30/2015	GL_JOURNAL	PAY0331540	4241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,955.00	
Number of Transactions 4						Totals	-6,151.50	0.00	0.00	6,151.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	2154	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	737.76	
02/09/2015	GL_JOURNAL	PAY0328533	1797	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	922.20	
02/26/2015	GL_JOURNAL	PAY0329644	4604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.54	
03/09/2015	GL_JOURNAL	PAY0330263	1757	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	829.98	
03/30/2015	GL_JOURNAL	PAY0331540	4728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,106.64	
04/08/2015	GL_JOURNAL	PAY0332090	1871	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	829.98	
Number of Transactions 6						Totals	-5,072.10	0.00	0.00	5,072.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3101	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	414.76	
01/28/2015	GL_JOURNAL	PAY0327672	7106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,204.09	
02/26/2015	GL_JOURNAL	PAY0329644	7693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	414.76	
02/26/2015	GL_JOURNAL	PAY0329644	7694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,204.09	
03/30/2015	GL_JOURNAL	PAY0331540	7894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	414.76	
03/30/2015	GL_JOURNAL	PAY0331540	7895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,204.09	
Number of Transactions 6						Totals	-4,856.55	0.00	0.00	4,856.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3202	01000	2015					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3202	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	193		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	257.85	
02/26/2015	GL_JOURNAL	PAY0329644	10547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	246.99	
03/30/2015	GL_JOURNAL	PAY0331540	10813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	230.12	
Number of Transactions 4						Totals	-734.96	0.00	0.00	734.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3301	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	67.76	
01/28/2015	GL_JOURNAL	PAY0327672	11972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	198.94	
02/26/2015	GL_JOURNAL	PAY0329644	12816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	67.77	
02/26/2015	GL_JOURNAL	PAY0329644	12817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	196.84	
03/30/2015	GL_JOURNAL	PAY0331540	13101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	196.85	
03/30/2015	GL_JOURNAL	PAY0331540	13100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	67.76	
Number of Transactions 6						Totals	-795.92	0.00	0.00	795.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3302	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	216.97	
02/09/2015	GL_JOURNAL	PAY0328533	6021	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	70.56	
02/26/2015	GL_JOURNAL	PAY0329644	15645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	209.91	
03/09/2015	GL_JOURNAL	PAY0330263	5945	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	63.50	
03/30/2015	GL_JOURNAL	PAY0331540	16008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	234.21	
04/08/2015	GL_JOURNAL	PAY0332090	6204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	63.50	
Number of Transactions 6						Totals	-858.65	0.00	0.00	858.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0090	65003	3421	01000	2015					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3421	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3431	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	194		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3441	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3451	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3451	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	195		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3461	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,105.17
02/26/2015	GL_JOURNAL	PAY0329644	25843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,105.17
03/30/2015	GL_JOURNAL	PAY0331540	26306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,105.17
Number of Transactions 6						Totals	-15,058.41	0.00	0.00	15,058.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3471	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	196		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	27832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
Number of Transactions 4						Totals	-2,069.67	0.00	0.00	2,069.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3501	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.34
01/28/2015	GL_JOURNAL	PAY0327672	28644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.85

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3501	01000	2015					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.33
02/26/2015	GL_JOURNAL	PAY0329644	29842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.78
03/30/2015	GL_JOURNAL	PAY0331540	30335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.34
03/30/2015	GL_JOURNAL	PAY0331540	30336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.78
Number of Transactions 6						Totals	-27.42	0.00	0.00	27.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3502	01000	2015					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.43
02/09/2015	GL_JOURNAL	PAY0328533	8569	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	32703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.37
03/09/2015	GL_JOURNAL	PAY0330263	8480	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.42
03/30/2015	GL_JOURNAL	PAY0331540	33280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.54
04/08/2015	GL_JOURNAL	PAY0332090	8821	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.42
Number of Transactions 6						Totals	-5.65	0.00	0.00	5.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3601	01000	2015					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	726	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	140.12
02/09/2015	GL_JOURNAL	PWC0328642	727	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	728	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	406.79
03/10/2015	GL_JOURNAL	PWC0330461	789	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	406.79
03/10/2015	GL_JOURNAL	PWC0330461	788	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	140.12
04/09/2015	GL_JOURNAL	PWC0332196	826	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	140.12
04/09/2015	GL_JOURNAL	PWC0332196	827	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	406.79
Number of Transactions 7						Totals	-1,645.06	0.00	0.00	1,645.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3602	01000	2015					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3602	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	21		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5581	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.13	
02/09/2015	GL_JOURNAL	PWC0328642	5582	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.67	
02/09/2015	GL_JOURNAL	PWC0328642	5583	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.95	
03/10/2015	GL_JOURNAL	PWC0330461	5832	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.37	
03/10/2015	GL_JOURNAL	PWC0330461	5833	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.90	
03/10/2015	GL_JOURNAL	PWC0330461	5834	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.95	
04/09/2015	GL_JOURNAL	PWC0332196	6082	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.90	
04/09/2015	GL_JOURNAL	PWC0332196	6083	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.20	
04/09/2015	GL_JOURNAL	PWC0332196	6084	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.65	
Number of Transactions 10						Totals	-336.72	0.00	0.00	336.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3701	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	360	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.32	
02/09/2015	GL_JOURNAL	PRM0328639	361	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	44.48	
03/10/2015	GL_JOURNAL	PRM0330460	343	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	44.48	
03/10/2015	GL_JOURNAL	PRM0330460	342	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.32	
04/09/2015	GL_JOURNAL	PRM0332195	348	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.32	
04/09/2015	GL_JOURNAL	PRM0332195	349	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	44.48	
Number of Transactions 6						Totals	-179.40	0.00	0.00	179.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65003	3702	01000	2015						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	197		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2731	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.79	
03/10/2015	GL_JOURNAL	PRM0330460	2656	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.79	
04/09/2015	GL_JOURNAL	PRM0332195	2657	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.40	
Number of Transactions 4						Totals	-16.98	0.00	0.00	16.98

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3985	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.29
01/28/2015	GL_JOURNAL	PAY0327672	33679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.63
02/26/2015	GL_JOURNAL	PAY0329644	35168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.29
02/26/2015	GL_JOURNAL	PAY0329644	35169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.63
03/30/2015	GL_JOURNAL	PAY0331540	35795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.29
03/30/2015	GL_JOURNAL	PAY0331540	35796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.63
Number of Transactions 6						Totals	-74.76	0.00	0.00	74.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65003	3995	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	198		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.57
02/26/2015	GL_JOURNAL	PAY0329644	37196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.57
03/30/2015	GL_JOURNAL	PAY0331540	37835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.57
Number of Transactions 4						Totals	-7.71	0.00	0.00	7.71

Number of Transactions 118						Fund	Totals 0000s	-94,096.24	0.00	0.00	94,096.24
Number of Transactions 118						Resource	Totals 65003	-94,096.24	0.00	0.00	94,096.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	65007	2154	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/14/2015	GL_JOURNAL	0000326860	1	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00		0.00	0.00	-112.08
01/14/2015	GL_JOURNAL	0000326861	1	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00		0.00	0.00	-829.98
01/28/2015	GL_JOURNAL	PAY0327672	4269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	276.66
Number of Transactions 3						Totals	665.40	0.00	0.00	-665.40

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65007	3202	01000	2015	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/14/2015	GL_JOURNAL	0000326860	2	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	-13.20	
Number of Transactions 1						Totals	13.20	0.00	0.00	-13.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65007	3301	01000	2015	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	9826	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-28.22	
Number of Transactions 1						Totals	28.22	0.00	0.00	-28.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65007	3302	01000	2015	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/14/2015	GL_JOURNAL	0000326860	4	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	-6.95	
01/14/2015	GL_JOURNAL	0000326860	3	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	-1.63	
01/14/2015	GL_JOURNAL	0000326861	2	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	-46.92	
01/28/2015	GL_JOURNAL	PAY0327672	14639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.16	
03/02/2015	GL_JOURNAL	0000329844	3728	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	28.22	
Number of Transactions 5						Totals	6.12	0.00	0.00	-6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65007	3501	01000	2015	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	9827	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.19	
Number of Transactions 1						Totals	0.19	0.00	0.00	-0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0090	65007	3502	01000	2015	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/14/2015	GL_JOURNAL	0000326860	5	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	-0.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65007	3502	01000	2015							
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326861	3	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	-0.30		
01/28/2015	GL_JOURNAL	PAY0327672	31351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14		
03/02/2015	GL_JOURNAL	0000329844	3729	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.19		
Number of Transactions 4						Totals	0.03	0.00	0.00	-0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	65007	3602	01000	2015							
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5584	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.30		
Number of Transactions 1						Totals	-8.30	0.00	0.00	8.30	
Number of Transactions 16						Fund	Totals 0000s	704.86	0.00	0.00	-704.86
Number of Transactions 16						Resource	Totals 65007	704.86	0.00	0.00	-704.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	74052	1192	01000	2015							
DeptID 0090 - Scripps Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,163.00		
02/09/2015	GL_JOURNAL	PAY0328533	1069	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3,115.52		
02/26/2015	GL_JOURNAL	PAY0329644	2453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,316.60		
03/09/2015	GL_JOURNAL	PAY0330263	1041	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60		
03/30/2015	GL_JOURNAL	PAY0331540	2502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,316.60		
04/08/2015	GL_JOURNAL	PAY0332090	1107	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,874.60		
Number of Transactions 6						Totals	-14,939.92	0.00	0.00	14,939.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0090	74052	3101	01000	2015							
DeptID 0090 - Scripps Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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	74052	3101	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	166.46
02/09/2015	GL_JOURNAL	PAY0328533	2973	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	267.31
02/26/2015	GL_JOURNAL	PAY0329644	7692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	281.70
03/09/2015	GL_JOURNAL	PAY0330263	2939	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	102.43
03/30/2015	GL_JOURNAL	PAY0331540	7893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	281.72
04/08/2015	GL_JOURNAL	PAY0332090	3026	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	153.63
Number of Transactions 6						Totals	-1,253.25	0.00	0.00	1,253.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	74052	3301	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	49.25
02/09/2015	GL_JOURNAL	PAY0328533	4674	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	54.12
02/26/2015	GL_JOURNAL	PAY0329644	12815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	57.02
03/09/2015	GL_JOURNAL	PAY0330263	4615	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.73
03/30/2015	GL_JOURNAL	PAY0331540	13099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	57.05
04/08/2015	GL_JOURNAL	PAY0332090	4783	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	27.17
Number of Transactions 6						Totals	-261.34	0.00	0.00	261.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0090	74052	3501	01000	2015					
	DeptID 0090 - Scripps Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.10
02/09/2015	GL_JOURNAL	PAY0328533	7222	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.57
02/26/2015	GL_JOURNAL	PAY0329644	29840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.65
03/09/2015	GL_JOURNAL	PAY0330263	7153	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.59
03/30/2015	GL_JOURNAL	PAY0331540	30334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.67
04/08/2015	GL_JOURNAL	PAY0332090	7398	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.94
Number of Transactions 6						Totals	-7.52	0.00	0.00	7.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0090	74052	3601	01000	2015						
	DeptID 0090 - Scripps Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	729	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	64.89	
02/09/2015	GL_JOURNAL	PWC0328642	730	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	93.47	
03/10/2015	GL_JOURNAL	PWC0330461	790	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	791	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	99.50	
04/09/2015	GL_JOURNAL	PWC0332196	829	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	99.50	
04/09/2015	GL_JOURNAL	PWC0332196	828	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	56.24	
Number of Transactions 6						Totals	-448.21	0.00	0.00	448.21	
Number of Transactions 30						Fund Totals 0000s	-16,910.24	0.00	0.00	16,910.24	
Number of Transactions 30						Resource Totals 74052	-16,910.24	0.00	0.00	16,910.24	
Number of Transactions 1,840						DeptID Totals 0090	-1,061,722.86	212,464.00	0.00	3,319.73	1,270,867.13
Number of Transactions 1,840						Report Totals	-1,061,722.86	212,464.00	0.00	3,319.73	1,270,867.13

End of Report