

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0090' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclrm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	251		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	10,000.00	10,000.00	0.00	0.00
<p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	252		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	253		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	254		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00	3,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	358.56
Number of Transactions 2						Totals	2,641.44	3,000.00	0.00	358.56
<p>DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	255		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	500.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 2  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	2951	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	232.34
Number of Transactions 2					Totals		267.66	500.00	0.00	232.34
-----										
Number of Transactions 6					Class	Totals 0000s	5,409.10	6,000.00	0.00	590.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	3101	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	14		07/01/2013/Load 2013-14 Original Budget for Benefi		825.00	0.00	0.00	0.00
Number of Transactions 1					Totals		825.00	825.00	0.00	0.00
-----										
Number of Transactions 1					Class	Totals 1000s	825.00	825.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	3202	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3119		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3120		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3121		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3122		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.03
09/27/2013	GL_JOURNAL	PAY0298784	9633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.35
Number of Transactions 6					Totals		630.62	685.00	0.00	54.38
-----										
Number of Transactions 6					Class	Totals 0000s	630.62	685.00	0.00	54.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	3301	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 3  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	3301	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5674		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	0.00	0.00	0.00
Number of Transactions 1					Totals	145.00	145.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	145.00	145.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	3302	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	42		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	43		07/01/2013/Load 2013-14 Original Budget for Benefi	230.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	44		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	45		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.43
09/27/2013	GL_JOURNAL	PAY0298784	14432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.77
Number of Transactions 6					Totals	413.80	459.00	0.00	45.20
Number of Transactions 6					Class	Totals 0000s	413.80	459.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	3501	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5805		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00
Number of Transactions 1					Totals	110.00	110.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	110.00	110.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	3502	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 4  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	3502	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	42		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	43		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	44		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	45		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 6							Totals	66.70	67.00	0.00	0.00	0.30	
Number of Transactions 6							Class	Totals 0000s	66.70	67.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	3601	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2597		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00				
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	260.00	260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	3602	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5702		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5705		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5704		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5703		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00				
Number of Transactions 4							Totals	156.00	156.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	3802	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00000	3802	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4015		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4016		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4017		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4018		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	82.00	82.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0090	00000	4301	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	459		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	460		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	459		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	460		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	85		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	86		07/01/2013/Load 2013-14 Original Budget for Expens		3.00	0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241047	1		Office Depot/117269/Brother(R) M-831 Black-On-Gold		0.00	40.32	0.00	0.00		
09/17/2013	REQ_PREENC	0000241047	2		Office Depot/117269/Allsop(R) Monitor/Printer Stan		0.00	27.48	0.00	0.00		
09/17/2013	REQ_PREENC	0000241047	3		Office Depot/117269/Office Depot(R) Brand Scissors		0.00	7.34	0.00	0.00		
09/17/2013	PO_POENC	0000216162	1	R0000241047	OFFICE DEPOT/Brother(R) M-831 Black-On-Gold Tape 0		0.00	0.00	43.55	0.00		
09/17/2013	PO_POENC	0000216162	1	R0000241047	OFFICE DEPOT/Brother(R) M-831 Black-On-Gold Tape 0		0.00	-40.32	0.00	0.00		
09/17/2013	PO_POENC	0000216162	2	R0000241047	OFFICE DEPOT/Allsop(R) Monitor/Printer Stand Jr Mo		0.00	0.00	29.68	0.00		
09/17/2013	PO_POENC	0000216162	2	R0000241047	OFFICE DEPOT/Allsop(R) Monitor/Printer Stand Jr Mo		0.00	-27.48	0.00	0.00		
09/17/2013	PO_POENC	0000216162	3	R0000241047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	7.93	0.00		
09/17/2013	PO_POENC	0000216162	3	R0000241047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-7.34	0.00	0.00		
09/18/2013	AP_VOUCHER	00701373	1	P0000216162	OFFICE DEPOT/Brother(R) M-831 Black-On-Gold		0.00	0.00	0.00	43.54		
09/18/2013	AP_VOUCHER	00701373	1	P0000216162	OFFICE DEPOT/Brother(R) M-831 Black-On-Gold		0.00	0.00	-43.54	0.00		
09/18/2013	AP_VOUCHER	00701373	2	P0000216162	OFFICE DEPOT/Allsop(R) Monitor/Printer Stan		0.00	0.00	0.00	29.68		
09/18/2013	AP_VOUCHER	00701373	2	P0000216162	OFFICE DEPOT/Allsop(R) Monitor/Printer Stan		0.00	0.00	-29.68	0.00		
09/18/2013	AP_VOUCHER	00701373	3	P0000216162	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	7.93		
09/18/2013	AP_VOUCHER	00701373	3	P0000216162	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-7.93	0.00		
Number of Transactions 21							Totals	4,921.84	5,003.00	0.00	0.01	81.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 6  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 29						5,159.84	5,241.00	0.00	0.01	81.15	
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00000	4301	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	458		07/01/2013/Load Preliminary budget (25% of SBB budge		3,500.00	0.00	0.00	0.00	
06/05/2013	REQ_PREENC	0000234217	1		Meredith Digital/117269/Laserjet Q7551A-MD ink car		0.00	-81.54	0.00	0.00	
06/05/2013	REQ_PREENC	0000234217	1		Meredith Digital/117269/Laserjet Q7551A-MD ink car		0.00	0.00	0.00	0.00	
06/05/2013	REQ_PREENC	0000234217	1		Meredith Digital/117269/Laserjet Q7551A-MD ink car		0.00	81.54	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	458		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	84		07/01/2013/Load 2013-14 Original Budget for Expens		14,000.00	0.00	0.00	0.00	
08/05/2013	REQ_PREENC	0000237551	1		Meredith Digital/117269/Laserjet Q7551A-MD ink car		0.00	81.54	0.00	0.00	
08/05/2013	PO_POENC	0000212878	1	R0000237551	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	-81.54	0.00	0.00	
08/05/2013	PO_POENC	0000212878	1	R0000237551	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	0.00	88.06	0.00	
08/22/2013	REQ_PREENC	0000238529	1		Office Depot/117269/FORAY(TM) Cork Bulletin Board		0.00	19.19	0.00	0.00	
08/22/2013	REQ_PREENC	0000238529	3		Office Depot/117269/Oxford(R) Color 1/5-Cut Hangin		0.00	115.14	0.00	0.00	
08/22/2013	REQ_PREENC	0000238529	2		Office Depot/117269/Office Depot(R) Brand DX120T P		0.00	17.58	0.00	0.00	
08/22/2013	REQ_PREENC	0000238529	4		Office Depot/117269/Sparco Push Pins 3/8 Assorted		0.00	10.14	0.00	0.00	
08/22/2013	PO_POENC	0000214159	4	R0000238529	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors		0.00	-10.14	0.00	0.00	
08/22/2013	PO_POENC	0000214159	4	R0000238529	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors		0.00	0.00	10.95	0.00	
08/22/2013	PO_POENC	0000214159	3	R0000238529	OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hanging Folde		0.00	-115.14	0.00	0.00	
08/22/2013	PO_POENC	0000214159	3	R0000238529	OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hanging Folde		0.00	0.00	124.35	0.00	
08/22/2013	PO_POENC	0000214159	2	R0000238529	OFFICE DEPOT/Office Depot(R) Brand DX120T Pocket P		0.00	-17.58	0.00	0.00	
08/22/2013	PO_POENC	0000214159	2	R0000238529	OFFICE DEPOT/Office Depot(R) Brand DX120T Pocket P		0.00	0.00	18.99	0.00	
08/22/2013	PO_POENC	0000214159	1	R0000238529	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu		0.00	-19.19	0.00	0.00	
08/22/2013	PO_POENC	0000214159	1	R0000238529	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board Aluminu		0.00	0.00	20.73	0.00	
08/23/2013	AP_VOUCHER	00696960	1	P0000214159	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board		0.00	0.00	0.00	20.73	
08/23/2013	AP_VOUCHER	00696960	1	P0000214159	OFFICE DEPOT/FORAY(TM) Cork Bulletin Board		0.00	0.00	-20.73	0.00	
08/23/2013	AP_VOUCHER	00696960	2	P0000214159	OFFICE DEPOT/Office Depot(R) Brand DX120T P		0.00	0.00	0.00	18.99	
08/23/2013	AP_VOUCHER	00696960	2	P0000214159	OFFICE DEPOT/Office Depot(R) Brand DX120T P		0.00	0.00	-18.99	0.00	
08/23/2013	AP_VOUCHER	00696960	3	P0000214159	OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hangin		0.00	0.00	0.00	124.34	
08/23/2013	AP_VOUCHER	00696960	3	P0000214159	OFFICE DEPOT/Oxford(R) Color 1/5-Cut Hangin		0.00	0.00	0.00	-124.34	
08/23/2013	AP_VOUCHER	00696960	4	P0000214159	OFFICE DEPOT/Sparco Push Pins 3/8 Assorte		0.00	0.00	0.00	10.95	
08/23/2013	AP_VOUCHER	00696960	4	P0000214159	OFFICE DEPOT/Sparco Push Pins 3/8 Assorte		0.00	0.00	-10.95	0.00	
08/27/2013	AP_VOUCHER	00697355	1	P0000212878	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	-88.06	0.00	
08/27/2013	AP_VOUCHER	00697355	1	P0000212878	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	0.00	88.06	
Number of Transactions 31						Totals	13,736.92	14,000.00	0.00	0.01	263.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 10/01/2013  
Run Time 08:58:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31						Class	Totals 1000s	13,736.92	14,000.00	0.00	0.01	263.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00000	5614	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	461		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	461		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2904		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	293	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	650.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	293	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	650.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	293	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	650.00	0.00		
Number of Transactions 6						Totals	8,050.00	10,000.00	0.00	1,950.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00000	5721	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	12		07/26/2013/Zero budget to open strings in Discreti	0.00		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	246	J#40656	09/17/2013/Printing Services: August 2013/Mark Mor	0.00		0.00	0.00	10.00		
Number of Transactions 2						Totals	-10.00	0.00	0.00	0.00	10.00	
Number of Transactions 8						Class	Totals 0000s	8,040.00	10,000.00	0.00	1,950.00	10.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00000	5733	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	462		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	462		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3399		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00000	5735	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	5735	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	463		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	463		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3662		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 6 Class Totals 1000s 12,000.00 12,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0090	00000	5915	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	464		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	464		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4176		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	344	8582710454	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.95	
08/19/2013	GL_JOURNAL	0000296619	345	8585494910	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	43.08	
08/19/2013	GL_JOURNAL	0000296619	346	8585861413	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49	
08/19/2013	GL_JOURNAL	0000296619	350	8586938431	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49	
08/19/2013	GL_JOURNAL	0000296619	351	8586938821	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49	
08/19/2013	GL_JOURNAL	0000296619	352	8586938841	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49	
08/19/2013	GL_JOURNAL	0000296619	349	8586938345	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49	
08/19/2013	GL_JOURNAL	0000296619	348	8586936243	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.49	
08/19/2013	GL_JOURNAL	0000296619	347	8586933604	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.32	
Number of Transactions 12						Totals	1,802.71	2,000.00	0.00	197.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0090	00000	5920	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	13		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
Number of Transactions 1						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 08:58:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						1,802.71	2,000.00	0.00	0.00	197.29
Number of Transactions 116						58,599.69	61,792.00	0.00	1,950.02	1,242.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	1107	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	936		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	937		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	938		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	939		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	940		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	941		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	942		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	943		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	944		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	945		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	946		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	947		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	948		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	949		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	950		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	951		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	952		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	953		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	954		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	955		07/01/2013/Load 2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	956		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	957		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	958		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	959		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	960		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	961		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	962		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	107,581.27
08/27/2013	GL_JOURNAL	PAY0297099	130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	106,261.26
09/27/2013	GL_JOURNAL	PAY0298784	142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	182,482.70
09/27/2013	GL_JOURNAL	0000298787	33	PYE	09/30/2013/GL Encumbrance Process/126868 ;Salary f	0.00		0.00	1,686,880.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	1107	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 31 Totals -260,008.08 1,823,198.00 0.00 1,686,880.85 396,325.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	1162	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	232		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	662.20
08/06/2013	GL_JOURNAL	PAY0295861	111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.20
08/27/2013	GL_JOURNAL	PAY0297099	1366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-8,426.43

Number of Transactions 4 Totals 7,704.03 0.00 0.00 0.00 -7,704.03

Number of Transactions 35 Class Totals 1000s -252,304.05 1,823,198.00 0.00 1,686,880.85 388,621.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	1210	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	963		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,293.18
09/27/2013	GL_JOURNAL	0000298787	1553	PYE	09/30/2013/GL Encumbrance Process/119262 ;Salary f		0.00	0.00	29,638.61	0.00

Number of Transactions 3 Totals -4,263.79 28,668.00 0.00 29,638.61 3,293.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	1308	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	964		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49
08/27/2013	GL_JOURNAL	PAY0297099	1794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	0000298787	1892	PYE	09/30/2013/GL Encumbrance Process/101567 ;Salary f		0.00	0.00	81,229.42	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	1308	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5					Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	1309	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	965		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	52		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,711.40	
09/27/2013	GL_JOURNAL	PAY0298784	2910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,834.14	
09/27/2013	GL_JOURNAL	0000298787	2039	PYE	09/30/2013/GL Encumbrance Process/136831 ;Salary f	0.00	0.00	61,507.28	0.00	
Number of Transactions 5					Totals	20,510.18	93,563.00	0.00	61,507.28	11,545.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	2231	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	638		07/01/2013/Load 2013-14 Original Budget for Monthl	11,088.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,944.23	
09/27/2013	GL_JOURNAL	PAY0298784	4821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,313.38	
09/27/2013	GL_JOURNAL	0000298787	3503	PYE	09/30/2013/GL Encumbrance Process/119635 ;Salary f	0.00	0.00	10,240.85	0.00	
Number of Transactions 4					Totals	-20,410.46	11,088.00	0.00	10,240.85	21,257.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	2236	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	639		07/01/2013/Load 2013-14 Original Budget for Monthl	3,332.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	47.09	
09/27/2013	GL_JOURNAL	PAY0298784	4962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	340.11	
09/27/2013	GL_JOURNAL	0000298787	3636	PYE	09/30/2013/GL Encumbrance Process/110238 ;Salary f	0.00	0.00	3,061.00	0.00	
Number of Transactions 4					Totals	-116.20	3,332.00	0.00	3,061.00	387.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	2401	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	640		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	641		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	551	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,532.44	
09/27/2013	GL_JOURNAL	PAY0298784	5537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,135.47	
09/27/2013	GL_JOURNAL	0000298787	4020	PYE	09/30/2013/GL Encumbrance Process/124439 ;Salary f		0.00		0.00	63,401.85	0.00	
Number of Transactions 6							Totals	-4,861.72	72,039.00	0.00	63,401.85	13,498.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	2456	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	214		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	267.52	
Number of Transactions 2							Totals	-267.52	0.00	0.00	0.00	267.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	2905	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	642		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	643		07/01/2013/Load 2013-14 Original Budget for Monthl		6,415.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	644		07/01/2013/Load 2013-14 Original Budget for Monthl		6,415.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	645		07/01/2013/Load 2013-14 Original Budget for Monthl		6,415.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,372.93	
09/27/2013	GL_JOURNAL	0000298787	4606	PYE	09/30/2013/GL Encumbrance Process/113960 ;Salary f		0.00		0.00	15,770.12	0.00	
Number of Transactions 6							Totals	7,679.95	24,823.00	0.00	15,770.12	1,372.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	2951	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	215		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	215.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	2951	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
Number of Transactions 2						Totals	-215.07	0.00	0.00	215.07		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3101	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	277		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	278		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60		
08/14/2013	GL_BD_JRNL	0000296475	53		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,133.29		
09/27/2013	GL_JOURNAL	PAY0298784	6958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,308.42		
09/27/2013	GL_JOURNAL	PAY0298784	6959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.69		
09/27/2013	GL_JOURNAL	0000298787	4785	PYE	09/30/2013/GL Encumbrance Process/101567 ;STRS for		0.00	0.00	11,775.78	0.00		
09/27/2013	GL_JOURNAL	0000298787	4786	PYE	09/30/2013/GL Encumbrance Process/119262 ;STRS for		0.00	0.00	2,445.19	0.00		
Number of Transactions 9						Totals	1,968.03	19,647.00	0.00	14,220.97	3,458.00	
Number of Transactions 46						Class	Totals 0000s	7,627.51	369,070.00	0.00	279,070.10	82,372.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3101	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	276		07/01/2013/Load 2013-14 Original Budget for Benefi		150,414.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,288.48		
08/27/2013	GL_JOURNAL	PAY0297099	4878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,288.48		
09/27/2013	GL_JOURNAL	PAY0298784	6960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,596.09		
09/27/2013	GL_JOURNAL	0000298787	5142	PYE	09/30/2013/GL Encumbrance Process/126868 ;STRS for		0.00	0.00	139,167.67	0.00		
Number of Transactions 5						Totals	-22,926.72	150,414.00	0.00	139,167.67	34,173.05	
Number of Transactions 5						Class	Totals 1000s	-22,926.72	150,414.00	0.00	139,167.67	34,173.05

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3102	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	82		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,645.39	0.00	0.00	0.00	1,645.39	
Number of Transactions 2							Class	Totals 0000s	-1,645.39	0.00	0.00	0.00	1,645.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3102	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	81		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	695.17	0.00	0.00	0.00	-695.17	
Number of Transactions 2							Class	Totals 1000s	695.17	0.00	0.00	0.00	-695.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3202	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3468		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3469		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3470		07/01/2013/Load 2013-14 Original Budget for Benefi		2,834.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295409	275		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7013	PYE	09/30/2013/GL Encumbrance Process/119635 ;PERS_A f		0.00	0.00	1,171.76				
09/27/2013	GL_JOURNAL	0000298787	7014	PYE	09/30/2013/GL Encumbrance Process/124439 ;PERS_A f		0.00	0.00	7,254.44				
09/27/2013	GL_JOURNAL	0000298787	7015	PYE	09/30/2013/GL Encumbrance Process/110238 ;PERS_A f		0.00	0.00	350.24				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3202	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	7016	PYE	09/30/2013/GL Encumbrance Process/113960 ;PERS_A f		0.00	0.00	0.00	1,257.56	0.00		
Number of Transactions 14							Totals	507.23	12,325.00	0.00	10,034.00	1,783.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3301	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5937		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5938		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	130.87		
08/14/2013	GL_BD_JRNL	0000296475	54		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	199.19		
09/27/2013	GL_JOURNAL	PAY0298784	11846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	230.29		
09/27/2013	GL_JOURNAL	0000298787	8947	PYE	09/30/2013/GL Encumbrance Process/101567 ;FMED for		0.00	0.00	0.00	2,069.69	0.00		
Number of Transactions 7							Totals	822.96	3,453.00	0.00	2,069.69	560.35	
Number of Transactions 21							Class	Totals 0000s	1,330.19	15,778.00	0.00	12,103.69	2,344.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3301	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5936		07/01/2013/Load 2013-14 Original Budget for Benefi		26,436.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,476.97		
08/06/2013	GL_JOURNAL	PAY0295861	1636	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	4.60		
08/27/2013	GL_JOURNAL	PAY0297099	8678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,284.99		
09/27/2013	GL_JOURNAL	PAY0298784	11847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,382.96		
09/27/2013	GL_JOURNAL	0000298787	9288	PYE	09/30/2013/GL Encumbrance Process/126868 ;FMED for		0.00	0.00	0.00	22,137.57	0.00		
Number of Transactions 6							Totals	-851.09	26,436.00	0.00	22,137.57	5,149.52	
Number of Transactions 6							Class	Totals 1000s	-851.09	26,436.00	0.00	22,137.57	5,149.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	3302	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	391		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	392		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	393		07/01/2013/Load 2013-14 Original Budget for Benefi	1,899.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	276		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1125	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.56		
08/27/2013	GL_JOURNAL	PAY0297099	10605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	289.20		
08/27/2013	GL_JOURNAL	PAY0297099	10606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	270.23		
08/27/2013	GL_JOURNAL	PAY0297099	10607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.60		
09/27/2013	GL_JOURNAL	PAY0298784	14425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.48		
09/27/2013	GL_JOURNAL	PAY0298784	14427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	719.33		
09/27/2013	GL_JOURNAL	PAY0298784	14429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.02		
09/27/2013	GL_JOURNAL	PAY0298784	14433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	121.48		
09/27/2013	GL_JOURNAL	0000298787	10999	PYE	09/30/2013/GL Encumbrance Process/119635 ;OASDI fo	0.00	0.00	783.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	11000	PYE	09/30/2013/GL Encumbrance Process/124439 ;OASDI fo	0.00	0.00	4,850.24	0.00		
09/27/2013	GL_JOURNAL	0000298787	11001	PYE	09/30/2013/GL Encumbrance Process/110238 ;OASDI fo	0.00	0.00	234.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	11002	PYE	09/30/2013/GL Encumbrance Process/113960 ;OASDI fo	0.00	0.00	1,206.41	0.00		
Number of Transactions 16						Totals	-410.13	8,258.00	0.00	7,074.23	1,593.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	3421	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2686		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2687		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	55		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	16815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	13010	PYE	09/30/2013/GL Encumbrance Process/101567 ;VISION f	0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13011	PYE	09/30/2013/GL Encumbrance Process/119262 ;VISION f	0.00	0.00	46.44	0.00		
Number of Transactions 7						Totals	0.50	310.00	0.00	278.64	30.86

Number of Transactions 23						Class	Totals 0000s	-409.63	8,568.00	0.00	7,352.87	1,624.76
---------------------------	--	--	--	--	--	-------	--------------	---------	----------	------	----------	----------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3421	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2685		07/01/2013/Load 2013-14 Original Budget for Benefi		3,354.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	356.07			
09/27/2013	GL_JOURNAL	0000298787	13364	PYE	09/30/2013/GL Encumbrance Process/126868 ;VISION f		0.00	0.00	3,483.00			
Number of Transactions 3							Totals	-485.07	3,354.00	0.00	3,483.00	356.07

Number of Transactions 3 Class Totals 1000s -485.07 3,354.00 0.00 3,483.00 356.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0090	00010	3431	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4800		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4801		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	277		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	PAY0298784	18862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.92			
09/27/2013	GL_JOURNAL	PAY0298784	18865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.25			
09/27/2013	GL_JOURNAL	0000298787	15042	PYE	09/30/2013/GL Encumbrance Process/124439 ;VISION f		0.00	0.00	348.30			
09/27/2013	GL_JOURNAL	0000298787	15043	PYE	09/30/2013/GL Encumbrance Process/110238 ;VISION f		0.00	0.00	15.48			
Number of Transactions 8							Totals	-93.67	301.00	0.00	363.78	30.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0090	00010	3441	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6665		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	56		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	20716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	16824	PYE	09/30/2013/GL Encumbrance Process/101567 ;DENTAL f		0.00	0.00	1,733.40
09/27/2013	GL_JOURNAL	0000298787	16825	PYE	09/30/2013/GL Encumbrance Process/119262 ;DENTAL f		0.00	0.00	346.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3441	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	-26.24	2,311.00	0.00	2,080.08	257.16	
Number of Transactions 15						Class	Totals 0000s	-119.91	2,612.00	0.00	2,443.86	288.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3441	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6663		07/01/2013/Load 2013-14 Original Budget for Benefi		25,038.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,811.13		
09/27/2013	GL_JOURNAL	0000298787	17178	PYE	09/30/2013/GL Encumbrance Process/126868 ;DENTAL f		0.00	0.00	26,001.00	0.00		
Number of Transactions 3						Totals	-3,774.13	25,038.00	0.00	26,001.00	2,811.13	
Number of Transactions 3						Class	Totals 1000s	-3,774.13	25,038.00	0.00	26,001.00	2,811.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3451	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	52		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	53		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	278		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	22765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.01		
09/27/2013	GL_JOURNAL	PAY0298784	22768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.09		
09/27/2013	GL_JOURNAL	0000298787	18859	PYE	09/30/2013/GL Encumbrance Process/124439 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	18860	PYE	09/30/2013/GL Encumbrance Process/110238 ;DENTAL f		0.00	0.00	115.56	0.00		
Number of Transactions 8						Totals	140.64	2,247.00	0.00	1,848.96	257.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3461	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3461	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1916		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1917		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	57		08/14/2013/Transfer appropriations from District R		3,292.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,727.80		
09/27/2013	GL_JOURNAL	PAY0298784	24617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	319.22		
09/27/2013	GL_JOURNAL	0000298787	20641	PYE	09/30/2013/GL Encumbrance Process/101567 ;MEDICA f		0.00		0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20642	PYE	09/30/2013/GL Encumbrance Process/119262 ;MEDICA f		0.00		0.00	4,740.84	0.00		
Number of Transactions 7							Totals	-886.06	31,606.00	0.00	28,445.04	4,047.02	
Number of Transactions 15							Class	Totals 0000s	-745.42	33,853.00	0.00	30,294.00	4,304.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3461	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1915		07/01/2013/Load 2013-14 Original Budget for Benefi		342,394.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	37,006.66		
09/27/2013	GL_JOURNAL	0000298787	20991	PYE	09/30/2013/GL Encumbrance Process/126868 ;MEDICA f		0.00		0.00	343,710.90	0.00		
Number of Transactions 3							Totals	-38,323.56	342,394.00	0.00	343,710.90	37,006.66	
Number of Transactions 3							Class	Totals 1000s	-38,323.56	342,394.00	0.00	343,710.90	37,006.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3471	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4030		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4031		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	279		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,650.05		
09/27/2013	GL_JOURNAL	PAY0298784	26649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	256.06		
09/27/2013	GL_JOURNAL	PAY0298784	26652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	433.19		
09/27/2013	GL_JOURNAL	0000298787	22663	PYE	09/30/2013/GL Encumbrance Process/124439 ;MEDICA f		0.00		0.00	23,704.20	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	3471	0000	01000	0000	2014				
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	22664	PYE	09/30/2013/GL Encumbrance Process/110238 ;MEDICA f		0.00	0.00	1,580.28	0.00	
Number of Transactions 8						Totals	2,104.22	30,728.00	0.00	25,284.48	3,339.30

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	3501	0000	01000	0000	2014				
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6068		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6069		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	421	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	362	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51	
08/14/2013	GL_BD_JRNL	0000296475	58		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.87	
09/09/2013	GL_JOURNAL	PUE0297667	389	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.36	
09/09/2013	GL_JOURNAL	PUE0297667	390	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	368	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.87	
09/27/2013	GL_JOURNAL	PAY0298784	28596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.94	
09/27/2013	GL_JOURNAL	PAY0298784	28597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	24439	PYE	09/30/2013/GL Encumbrance Process/101567 ;UNEMP fo		0.00	0.00	71.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	24440	PYE	09/30/2013/GL Encumbrance Process/119262 ;UNEMP fo		0.00	0.00	14.82	0.00	
Number of Transactions 14						Totals	2,511.86	2,619.00	0.00	86.18	20.96

Number of Transactions 22						Class	Totals 0000s	4,616.08	33,347.00	0.00	25,370.66	3,360.26
---------------------------	--	--	--	--	--	-------	--------------	----------	-----------	------	-----------	----------

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	3501	1110	01000	0000	2014			
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6067		07/01/2013/Load 2013-14 Original Budget for Benefi		20,055.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.12
08/06/2013	GL_JOURNAL	PAY0295861	2461	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	418	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	419	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	3501	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	420	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	360	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	361	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	387	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	388	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	367	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24797	PYE	09/30/2013/GL Encumbrance Process/126868 ;UNEMP fo		0.00	0.00	843.48	
Number of Transactions 14						Totals	19,017.18	20,055.00	0.00	843.48

Number of Transactions 14 Class Totals 1000s 19,017.18 20,055.00 0.00 843.48 194.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	3502	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	391		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	392		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	393		07/01/2013/Load 2013-14 Original Budget for Benefi		273.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	280		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2039	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3347	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2877	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3037	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3038	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3039	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2831	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2832	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2833	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3502	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26576	PYE	09/30/2013/GL Encumbrance Process/119635 ;UNEMP fo		0.00	0.00	5.12			
09/27/2013	GL_JOURNAL	0000298787	26577	PYE	09/30/2013/GL Encumbrance Process/124439 ;UNEMP fo		0.00	0.00	31.70			
09/27/2013	GL_JOURNAL	0000298787	26578	PYE	09/30/2013/GL Encumbrance Process/110238 ;UNEMP fo		0.00	0.00	1.53			
09/27/2013	GL_JOURNAL	0000298787	26579	PYE	09/30/2013/GL Encumbrance Process/113960 ;UNEMP fo		0.00	0.00	7.89			
Number of Transactions 24							Totals	1,122.26	1,187.00	0.00	46.24	18.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3601	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2860		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2861		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	421	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	59		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	389	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	390	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28587	PYE	09/30/2013/GL Encumbrance Process/101567 ;WKRCMP f		0.00	0.00	4,068.00			
09/27/2013	GL_JOURNAL	0000298787	28588	PYE	09/30/2013/GL Encumbrance Process/119262 ;WKRCMP f		0.00	0.00	844.70			
Number of Transactions 9							Totals	386.96	6,191.00	0.00	4,912.70	891.34

Number of Transactions 33							Class	Totals	0000s			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3601	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2859		07/01/2013/Load 2013-14 Original Budget for Benefi		47,403.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	418	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	1.72
08/06/2013	GL_JOURNAL	PWE0295918	419	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	18.87
08/06/2013	GL_JOURNAL	PWE0295918	420	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	3,066.07
09/09/2013	GL_JOURNAL	PWC0297670	387	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	-240.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 23  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3601	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	388	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	28945	PYE	09/30/2013/GL Encumbrance Process/126868 ;WKRCMP f		0.00	0.00	48,076.14				
Number of Transactions 7							Totals	-6,548.10	47,403.00	0.00	48,076.14	5,874.96	
Number of Transactions 7							Class	Totals 1000s	-6,548.10	47,403.00	0.00	48,076.14	5,874.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3602	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6051		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6052		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6053		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	281		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3347	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
09/09/2013	GL_JOURNAL	PWC0297670	3037	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	568.41			
09/09/2013	GL_JOURNAL	PWC0297670	3038	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	100.67			
09/09/2013	GL_JOURNAL	PWC0297670	3039	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.34			
09/27/2013	GL_JOURNAL	0000298787	30724	PYE	09/30/2013/GL Encumbrance Process/119635 ;WKRCMP f		0.00	0.00	291.86	0.00			
09/27/2013	GL_JOURNAL	0000298787	30725	PYE	09/30/2013/GL Encumbrance Process/124439 ;WKRCMP f		0.00	0.00	1,806.95	0.00			
09/27/2013	GL_JOURNAL	0000298787	30726	PYE	09/30/2013/GL Encumbrance Process/110238 ;WKRCMP f		0.00	0.00	87.24	0.00			
09/27/2013	GL_JOURNAL	0000298787	30727	PYE	09/30/2013/GL Encumbrance Process/113960 ;WKRCMP f		0.00	0.00	449.45	0.00			
Number of Transactions 12							Totals	-523.60	2,806.00	0.00	2,635.50	694.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00010	3701	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	104		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	105		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	282	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51			
08/14/2013	GL_BD_JRNL	0000296475	60		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	315	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51			
09/09/2013	GL_JOURNAL	PRM0297666	316	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.46			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3701	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	32735	PYE	09/30/2013/GL Encumbrance Process/101567 ;RMC7 for	0.00	0.00	862.13	0.00			
09/27/2013	GL_JOURNAL	0000298787	32736	PYE	09/30/2013/GL Encumbrance Process/119262 ;RM01 for	0.00	0.00	232.96	0.00			
Number of Transactions 8						Totals	257.43	1,490.00	0.00	1,095.09	137.48	
Number of Transactions 20						Class	Totals 0000s	-266.17	4,296.00	0.00	3,730.59	831.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3701	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	103		07/01/2013/Load 2013-14 Original Budget for Benefi	14,330.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	281	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	845.59			
09/09/2013	GL_JOURNAL	PRM0297666	314	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	835.21			
09/27/2013	GL_JOURNAL	0000298787	33093	PYE	09/30/2013/GL Encumbrance Process/126868 ;RM01 for	0.00	0.00	13,258.84	0.00			
Number of Transactions 4						Totals	-609.64	14,330.00	0.00	13,258.84	1,680.80	
Number of Transactions 4						Class	Totals 1000s	-609.64	14,330.00	0.00	13,258.84	1,680.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	3702	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2285		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2286		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2287		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	282		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2205	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
09/09/2013	GL_JOURNAL	PRM0297666	2294	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	69.61			
09/09/2013	GL_JOURNAL	PRM0297666	2295	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.97			
09/09/2013	GL_JOURNAL	PRM0297666	2296	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.16			
09/27/2013	GL_JOURNAL	0000298787	34872	PYE	09/30/2013/GL Encumbrance Process/119635 ;RM05 for	0.00	0.00	35.74	0.00			
09/27/2013	GL_JOURNAL	0000298787	34873	PYE	09/30/2013/GL Encumbrance Process/124439 ;RM03 for	0.00	0.00	214.93	0.00			
09/27/2013	GL_JOURNAL	0000298787	34874	PYE	09/30/2013/GL Encumbrance Process/110238 ;RM05 for	0.00	0.00	10.68	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	3702	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34875	PYE	09/30/2013/GL Encumbrance Process/113960 ;RM05 for	0.00	0.00	55.03	0.00		
Number of Transactions 12					Totals	-30.94	370.00	0.00	316.38	84.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	3802	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4364		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4365		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4366		07/01/2013/Load 2013-14 Original Budget for Benefi	340.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,480.00	1,480.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	3985	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6140		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6141		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	61		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.74		
09/27/2013	GL_JOURNAL	PAY0298784	33663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.28		
09/27/2013	GL_JOURNAL	0000298787	36579	PYE	09/30/2013/GL Encumbrance Process/101567 ;LIFE for	0.00	0.00	226.95	0.00		
09/27/2013	GL_JOURNAL	0000298787	36580	PYE	09/30/2013/GL Encumbrance Process/119262 ;LIFE for	0.00	0.00	47.13	0.00		
Number of Transactions 7					Totals	75.90	379.00	0.00	274.08	29.02	
Number of Transactions 22					Class	Totals 0000s	1,524.96	2,229.00	0.00	590.46	113.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	3985	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6139		07/01/2013/Load 2013-14 Original Budget for Benefi	2,899.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	261.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	3985	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	36936	PYE	09/30/2013/GL Encumbrance Process/128444 ;LIFE for	0.00	0.00	2,560.65	0.00
Number of Transactions 3					Totals	76.70	2,899.00	0.00	2,560.65
Number of Transactions 3					Class	Totals 1000s	76.70	2,899.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	3995	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	89		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	90		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	91		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	283		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.17
09/27/2013	GL_JOURNAL	PAY0298784	35717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42
09/27/2013	GL_JOURNAL	PAY0298784	35720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.71
09/27/2013	GL_JOURNAL	0000298787	38686	PYE	09/30/2013/GL Encumbrance Process/124439 ;LIFE for	0.00	0.00	100.81	0.00
09/27/2013	GL_JOURNAL	0000298787	38687	PYE	09/30/2013/GL Encumbrance Process/110238 ;LIFE for	0.00	0.00	4.87	0.00
09/27/2013	GL_JOURNAL	0000298787	38688	PYE	09/30/2013/GL Encumbrance Process/110238 ;LIFE for	0.00	0.00	8.23	0.00
Number of Transactions 10					Totals	47.79	172.00	0.00	113.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	5916	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4305		07/01/2013/Load 2013-14 Original Budget for Expens	4,065.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	353	8585490997	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	354	8585498119	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	355	8585498253	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	356	8585498776	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	357	8585498790	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	358	8585498803	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	359	8585499165	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49
08/19/2013	GL_JOURNAL	0000296619	360	8586933894	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	5916	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	361	8586935852	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	362	8586936281	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	363	8586936296	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	364	8586936992	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	365	8586937390	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.54			
08/19/2013	GL_JOURNAL	0000296619	366	8586938593	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	367	8586938812	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.85			
08/19/2013	GL_JOURNAL	0000296619	368	8586938840	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.49			
08/19/2013	GL_JOURNAL	0000296619	369	8586938581	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	16.94			
Number of Transactions 18						Totals	3,750.81	4,065.00	0.00	314.19		
Number of Transactions 28						Class	Totals 0000s	3,798.60	4,237.00	0.00	113.91	324.49
Number of Transactions 332						Resource	Totals 00010	-288,813.27	2,936,889.00	0.00	2,652,149.18	573,553.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00011	1162	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	256		07/01/2013/Load 2013-14 Original Budget for Hourly	23,776.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	823.97			
Number of Transactions 2						Totals	22,952.03	23,776.00	0.00	0.00	823.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00011	3101	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	843		07/01/2013/Load 2013-14 Original Budget for Benefi	1,962.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.98			
Number of Transactions 2						Totals	1,894.02	1,962.00	0.00	0.00	67.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 28  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00011	3301	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6503		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.94	
Number of Transactions 2							Totals	333.06	345.00	0.00	11.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00011	3501	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6634		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.42	
Number of Transactions 2							Totals	261.58	262.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00011	3601	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3426		07/01/2013/Load 2013-14 Original Budget for Benefi		618.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	618.00	618.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	26,058.69	26,963.00	0.00	904.31
Number of Transactions 9							Resource	Totals 00011	26,058.69	26,963.00	0.00	904.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00012	1118	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	106		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	115	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	25,000.00	

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 29  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00012	1308	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	107		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	371	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00012	3501	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	109		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2529	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	392	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	370	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50		
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50	
Number of Transactions 6						Class	Totals 0000s	-25,012.50	0.00	0.00	0.00	25,012.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00012	3501	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	108		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2530	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	391	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	369	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50		
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50	
Number of Transactions 4						Class	Totals 1000s	-12.50	0.00	0.00	0.00	12.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00012	3601	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	171		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	392	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 0000s	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00012	3601	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	170		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	391	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 1000s	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00012	3701	0000	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	23		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	318	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
Number of Transactions 2							Totals	-151.00	0.00	0.00	0.00	151.00	
Number of Transactions 2							Class	Totals 0000s	-151.00	0.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00012	3701	1110	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	22		09/09/2013/Open \$0/		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 31  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00012	3701	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	317	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2						Class	Totals 1000s	-196.50	0.00	0.00	196.50
Number of Transactions 20						Resource	Totals 00012	-51,797.50	0.00	0.00	51,797.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00016	1118	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	967		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	966		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,493.27	
09/27/2013	GL_JOURNAL	0000298787	1425	PYE	09/30/2013/GL Encumbrance Process/121707 ;Salary f		0.00	0.00	22,439.38	0.00	
Number of Transactions 4						Totals	83,582.35	108,515.00	0.00	22,439.38	2,493.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00016	3101	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1014		07/01/2013/Load 2013-14 Original Budget for Benefi		8,952.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.70	
09/27/2013	GL_JOURNAL	0000298787	5390	PYE	09/30/2013/GL Encumbrance Process/121707 ;STRS for		0.00	0.00	1,851.25	0.00	
Number of Transactions 3						Totals	6,895.05	8,952.00	0.00	1,851.25	205.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00016	3301	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6674		07/01/2013/Load 2013-14 Original Budget for Benefi		1,573.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	3301	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9531	PYE	09/30/2013/GL Encumbrance Process/121707 ;FMED for	0.00	0.00	325.37	0.00
Number of Transactions 3					Totals	1,211.47	1,573.00	0.00	325.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	3421	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3243		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	13611	PYE	09/30/2013/GL Encumbrance Process/121707 ;VISION f	0.00	0.00	58.05	0.00
Number of Transactions 3					Totals	116.52	181.00	0.00	58.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	3441	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7221		07/01/2013/Load 2013-14 Original Budget for Benefi	1,348.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	17425	PYE	09/30/2013/GL Encumbrance Process/121707 ;DENTAL f	0.00	0.00	433.35	0.00
Number of Transactions 3					Totals	861.07	1,348.00	0.00	433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	3461	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2473		07/01/2013/Load 2013-14 Original Budget for Benefi	18,437.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	21238	PYE	09/30/2013/GL Encumbrance Process/121707 ;MEDICA f	0.00	0.00	5,926.05	0.00
Number of Transactions 3					Totals	11,654.21	18,437.00	0.00	5,926.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	3501	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	3501	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6805		07/01/2013/Load 2013-14 Original Budget for Benefi	1,194.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.25			
09/27/2013	GL_JOURNAL	0000298787	25046	PYE	09/30/2013/GL Encumbrance Process/121707 ;UNEMP fo	0.00	0.00	11.22	0.00			
Number of Transactions 3						Totals	1,181.53	1,194.00	0.00	11.22	1.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	3601	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3597		07/01/2013/Load 2013-14 Original Budget for Benefi	2,821.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29194	PYE	09/30/2013/GL Encumbrance Process/121707 ;WKRCMP f	0.00	0.00	639.52	0.00			
Number of Transactions 2						Totals	2,181.48	2,821.00	0.00	639.52	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	3701	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	669		07/01/2013/Load 2013-14 Original Budget for Benefi	853.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33342	PYE	09/30/2013/GL Encumbrance Process/121707 ;RM01 for	0.00	0.00	176.37	0.00			
Number of Transactions 2						Totals	676.63	853.00	0.00	176.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	3985	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6705		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.24			
09/27/2013	GL_JOURNAL	0000298787	37185	PYE	09/30/2013/GL Encumbrance Process/121707 ;LIFE for	0.00	0.00	35.68	0.00			
Number of Transactions 3						Totals	134.08	173.00	0.00	35.68	3.24	
Number of Transactions 29						Class	Totals 1000s	108,494.39	144,047.00	0.00	31,896.24	3,656.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00016	3985	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
-----										
Number of Transactions 29		Resource		Totals 00016		108,494.39	144,047.00	0.00	31,896.24	3,656.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00030	2201	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	646		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,297.77	
08/01/2013	GL_JOURNAL	PAY0295502	70	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	288.20	
08/27/2013	GL_JOURNAL	PAY0297099	2682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,297.77	
09/27/2013	GL_JOURNAL	PAY0298784	4332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,454.81	
09/27/2013	GL_JOURNAL	0000298787	2993	PYE	09/30/2013/GL Encumbrance Process/142777 ;Salary f	0.00	0.00	31,163.93	0.00	
-----										
Number of Transactions 6				Totals		-52.48	41,450.00	0.00	31,163.93	10,338.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00030	3202	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3967		07/01/2013/Load 2013-14 Original Budget for Benefi	4,732.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	377.33	
08/27/2013	GL_JOURNAL	PAY0297099	6935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	377.33	
09/27/2013	GL_JOURNAL	PAY0298784	9631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	395.30	
09/27/2013	GL_JOURNAL	0000298787	7498	PYE	09/30/2013/GL Encumbrance Process/142777 ;PERS_A f	0.00	0.00	3,565.78	0.00	
-----										
Number of Transactions 5				Totals		16.26	4,732.00	0.00	3,565.78	1,149.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00030	3302	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	890		07/01/2013/Load 2013-14 Original Budget for Benefi	3,171.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	252.27	
08/01/2013	GL_JOURNAL	PAY0295502	1126	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	22.05	
08/27/2013	GL_JOURNAL	PAY0297099	10608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	252.28	
09/27/2013	GL_JOURNAL	PAY0298784	14430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	264.30	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	3302	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	11543	PYE	09/30/2013/GL Encumbrance Process/142777 ;OASDI fo	0.00	0.00	2,384.04	0.00
Number of Transactions 6					Totals	-3.94	3,171.00	0.00	2,384.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	3431	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5183		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15459	PYE	09/30/2013/GL Encumbrance Process/142777 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	3451	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	435		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	19276	PYE	09/30/2013/GL Encumbrance Process/142777 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	3471	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4413		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	23080	PYE	09/30/2013/GL Encumbrance Process/142777 ;MEDICA f	0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	698.96	13,169.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	3502	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 36  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00030	3502	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	890		07/01/2013/Load 2013-14 Original Budget for Benefi		456.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2040	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3348	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3349	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2879	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2878	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3040	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2834	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27120	PYE	09/30/2013/GL Encumbrance Process/142777 ;UNEMP fo		0.00	0.00	15.58			
Number of Transactions 12							Totals	435.25	456.00	0.00	15.58	5.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00030	3602	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6550		07/01/2013/Load 2013-14 Original Budget for Benefi		1,078.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3348	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3349	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3040	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31268	PYE	09/30/2013/GL Encumbrance Process/142777 ;WKRCMP f		0.00	0.00	888.17			
Number of Transactions 5							Totals	-6.36	1,078.00	0.00	888.17	196.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	3702	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	69		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2206	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2207	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2297	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	3702	0000	01000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	3802	0000	01000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4863		07/01/2013/Load 2013-14 Original Budget for Benefi		568.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	568.00	568.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	3995	0000	01000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	572		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.40	
09/27/2013	GL_JOURNAL	0000298787	39130	PYE	09/30/2013/GL Encumbrance Process/142777 ;LIFE for		0.00	0.00	49.55	0.00	
Number of Transactions 3						Totals	11.05	66.00	0.00	49.55	
Number of Transactions 51						Class	Totals 0000s	1,655.93	65,782.00	0.00	50,901.95
Number of Transactions 51						Resource	Totals 00030	1,655.93	65,782.00	0.00	50,901.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00031	4302	0000	01000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	465		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	465		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1415		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	32		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	198		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	32		07/02/2013/Upload final custodial supply allocatio		5,500.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0090	00031	4302	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	198		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	32		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	198		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00
07/17/2013	PO_POENC	0000211902	2	R0000236455	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-92.88
07/17/2013	PO_POENC	0000211902	2	R0000236455	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
07/17/2013	PO_POENC	0000211902	2	R0000236455	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
07/17/2013	PO_POENC	0000211902	1	R0000236455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
07/17/2013	PO_POENC	0000211902	1	R0000236455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-16.09
07/17/2013	PO_POENC	0000211902	1	R0000236455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/17/2013	PO_POENC	0000211902	1	R0000236455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/17/2013	PO_POENC	0000211902	3	R0000236455	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-76.75	0.00
07/17/2013	PO_POENC	0000211902	3	R0000236455	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-82.89
07/17/2013	PO_POENC	0000211902	3	R0000236455	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
07/17/2013	PO_POENC	0000211902	3	R0000236455	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
07/17/2013	PO_POENC	0000211902	2	R0000236455	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00
07/17/2013	REQ_PREENC	0000236455	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU		0.00	-76.75	0.00
07/17/2013	REQ_PREENC	0000236455	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
07/17/2013	REQ_PREENC	0000236455	3		Waxie Sanitary Supply/103892/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
07/17/2013	REQ_PREENC	0000236455	1		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B		0.00	-14.90	0.00
07/17/2013	REQ_PREENC	0000236455	1		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
07/17/2013	REQ_PREENC	0000236455	1		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
07/17/2013	REQ_PREENC	0000236455	2		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00
07/17/2013	REQ_PREENC	0000236455	2		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/17/2013	REQ_PREENC	0000236455	2		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
08/01/2013	AP_VOUCHER	00693996	3	P0000211902	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89
08/01/2013	AP_VOUCHER	00693996	3	P0000211902	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693996	2	P0000211902	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88
08/01/2013	AP_VOUCHER	00693996	2	P0000211902	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	92.88
08/01/2013	AP_VOUCHER	00693996	1	P0000211902	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
08/01/2013	AP_VOUCHER	00693996	1	P0000211902	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	16.09
08/21/2013	REQ_PREENC	0000238345	19		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL		0.00	154.80	0.00
08/21/2013	REQ_PREENC	0000238345	18		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS		0.00	158.80	0.00
08/21/2013	REQ_PREENC	0000238345	17		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY		0.00	104.00	0.00
08/21/2013	REQ_PREENC	0000238345	16		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2		0.00	20.85	0.00
08/21/2013	REQ_PREENC	0000238345	15		Waxie Sanitary Supply/103892/IMP W8430 DELUXE FLOC		0.00	34.80	0.00
08/21/2013	REQ_PREENC	0000238345	14		Waxie Sanitary Supply/103892/#24 STANDARD COTTON M		0.00	81.60	0.00
08/21/2013	REQ_PREENC	0000238345	13		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS		0.00	66.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	Class	Fund	Extended	Budget Period			
0090	00031	4302	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238345	12		Waxie Sanitary Supply/103892/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	11		Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING	0.00	14.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	10		Waxie Sanitary Supply/103892/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	6		Waxie Sanitary Supply/103892/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	5		Waxie Sanitary Supply/103892/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	4		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	9		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300	0.00	72.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	8		Waxie Sanitary Supply/103892/204W LITTLE DIPPER BO	0.00	8.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	7		Waxie Sanitary Supply/103892/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	3		Waxie Sanitary Supply/103892/BRASS TWIST NOZZLE 52	0.00	29.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	2		Waxie Sanitary Supply/103892/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238345	1		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE	0.00	115.74	0.00	0.00
08/21/2013	PO_POENC	0000214074	13	R0000238345	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
08/21/2013	PO_POENC	0000214074	13	R0000238345	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
08/21/2013	PO_POENC	0000214074	12	R0000238345	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
08/21/2013	PO_POENC	0000214074	2	R0000238345	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00
08/21/2013	PO_POENC	0000214074	1	R0000238345	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-115.74	0.00	0.00
08/21/2013	PO_POENC	0000214074	1	R0000238345	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	125.00	0.00
08/21/2013	PO_POENC	0000214074	9	R0000238345	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	77.76	0.00
08/21/2013	PO_POENC	0000214074	8	R0000238345	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-8.20	0.00	0.00
08/21/2013	PO_POENC	0000214074	8	R0000238345	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	8.86	0.00
08/21/2013	PO_POENC	0000214074	19	R0000238345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
08/21/2013	PO_POENC	0000214074	19	R0000238345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
08/21/2013	PO_POENC	0000214074	18	R0000238345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
08/21/2013	PO_POENC	0000214074	18	R0000238345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
08/21/2013	PO_POENC	0000214074	17	R0000238345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
08/21/2013	PO_POENC	0000214074	17	R0000238345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
08/21/2013	PO_POENC	0000214074	16	R0000238345	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-20.85	0.00	0.00
08/21/2013	PO_POENC	0000214074	16	R0000238345	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	22.52	0.00
08/21/2013	PO_POENC	0000214074	15	R0000238345	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	-34.80	0.00	0.00
08/21/2013	PO_POENC	0000214074	15	R0000238345	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	37.58	0.00
08/21/2013	PO_POENC	0000214074	14	R0000238345	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-81.60	0.00	0.00
08/21/2013	PO_POENC	0000214074	14	R0000238345	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	88.13	0.00
08/21/2013	PO_POENC	0000214074	12	R0000238345	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
08/21/2013	PO_POENC	0000214074	11	R0000238345	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-14.20	0.00	0.00
08/21/2013	PO_POENC	0000214074	11	R0000238345	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	15.34	0.00
08/21/2013	PO_POENC	0000214074	10	R0000238345	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0090	00031	4302	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214074	10	R0000238345	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
08/21/2013	PO_POENC	0000214074	9	R0000238345	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-72.00	0.00	0.00
08/21/2013	PO_POENC	0000214074	7	R0000238345	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-4.00	0.00	0.00
08/21/2013	PO_POENC	0000214074	7	R0000238345	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	4.32	0.00
08/21/2013	PO_POENC	0000214074	6	R0000238345	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-5.40	0.00	0.00
08/21/2013	PO_POENC	0000214074	6	R0000238345	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	5.83	0.00
08/21/2013	PO_POENC	0000214074	5	R0000238345	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-37.20	0.00	0.00
08/21/2013	PO_POENC	0000214074	5	R0000238345	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00
08/21/2013	PO_POENC	0000214074	4	R0000238345	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
08/21/2013	PO_POENC	0000214074	4	R0000238345	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/21/2013	PO_POENC	0000214074	3	R0000238345	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-29.80	0.00	0.00
08/21/2013	PO_POENC	0000214074	3	R0000238345	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	32.18	0.00
08/21/2013	PO_POENC	0000214074	2	R0000238345	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00
09/03/2013	AP_VOUCHER	00698056	1	P0000214074	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	125.00
09/03/2013	AP_VOUCHER	00698056	1	P0000214074	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-125.00	0.00
09/03/2013	AP_VOUCHER	00698056	2	P0000214074	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	32.83
09/03/2013	AP_VOUCHER	00698056	2	P0000214074	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-32.83	0.00
09/03/2013	AP_VOUCHER	00698056	3	P0000214074	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	32.18
09/03/2013	AP_VOUCHER	00698056	3	P0000214074	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-32.18	0.00
09/03/2013	AP_VOUCHER	00698056	4	P0000214074	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
09/03/2013	AP_VOUCHER	00698056	4	P0000214074	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
09/03/2013	AP_VOUCHER	00698056	5	P0000214074	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	40.18
09/03/2013	AP_VOUCHER	00698056	5	P0000214074	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-40.18	0.00
09/03/2013	AP_VOUCHER	00698056	6	P0000214074	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	5.83
09/03/2013	AP_VOUCHER	00698056	6	P0000214074	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-5.83	0.00
09/03/2013	AP_VOUCHER	00698056	7	P0000214074	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.32
09/03/2013	AP_VOUCHER	00698056	7	P0000214074	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.32	0.00
09/03/2013	AP_VOUCHER	00698056	8	P0000214074	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	8.86
09/03/2013	AP_VOUCHER	00698056	8	P0000214074	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-8.86	0.00
09/03/2013	AP_VOUCHER	00698056	9	P0000214074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	77.76
09/03/2013	AP_VOUCHER	00698056	9	P0000214074	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-77.76	0.00
09/03/2013	AP_VOUCHER	00698056	10	P0000214074	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08
09/03/2013	AP_VOUCHER	00698056	10	P0000214074	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00
09/03/2013	AP_VOUCHER	00698056	11	P0000214074	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	15.34
09/03/2013	AP_VOUCHER	00698056	11	P0000214074	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-15.34	0.00
09/03/2013	AP_VOUCHER	00698056	12	P0000214074	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
09/03/2013	AP_VOUCHER	00698056	12	P0000214074	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0090	00031	4302	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698056	13	P0000214074	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	71.82
09/03/2013	AP_VOUCHER	00698056	13	P0000214074	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-71.82
09/03/2013	AP_VOUCHER	00698056	14	P0000214074	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	88.13
09/03/2013	AP_VOUCHER	00698056	14	P0000214074	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-88.13
09/03/2013	AP_VOUCHER	00698056	15	P0000214074	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	18.79
09/03/2013	AP_VOUCHER	00698056	15	P0000214074	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-18.79
09/03/2013	AP_VOUCHER	00698056	16	P0000214074	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	22.52
09/03/2013	AP_VOUCHER	00698056	16	P0000214074	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-22.52
09/03/2013	AP_VOUCHER	00698056	17	P0000214074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32
09/03/2013	AP_VOUCHER	00698056	17	P0000214074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
09/03/2013	AP_VOUCHER	00698056	18	P0000214074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	171.50
09/03/2013	AP_VOUCHER	00698056	18	P0000214074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
09/03/2013	AP_VOUCHER	00698056	19	P0000214074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18
09/03/2013	AP_VOUCHER	00698056	19	P0000214074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
09/03/2013	AP_VOUCHER	00698061	1	P0000214074	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	18.79
09/03/2013	AP_VOUCHER	00698061	1	P0000214074	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-18.79
09/04/2013	REQ_PREENC	0000239656	1		Waxie Sanitary Supply/103892/07006 SCOTT CORELESS		0.00	119.10	0.00
09/04/2013	REQ_PREENC	0000239656	2		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA		0.00	116.85	0.00
09/04/2013	REQ_PREENC	0000239656	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL		0.00	116.10	0.00
09/04/2013	REQ_PREENC	0000239656	4		Waxie Sanitary Supply/103892/TOY CORN BROOM		0.00	9.60	0.00
09/05/2013	PO_POENC	0000215210	1	R0000239656	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
09/05/2013	PO_POENC	0000215210	1	R0000239656	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
09/05/2013	PO_POENC	0000215210	2	R0000239656	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20
09/05/2013	PO_POENC	0000215210	2	R0000239656	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	0.00
09/05/2013	PO_POENC	0000215210	3	R0000239656	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39
09/05/2013	PO_POENC	0000215210	3	R0000239656	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00
09/05/2013	PO_POENC	0000215210	4	R0000239656	WAXIE-001/TOY CORN BROOM		0.00	0.00	10.37
09/05/2013	PO_POENC	0000215210	4	R0000239656	WAXIE-001/TOY CORN BROOM		0.00	-9.60	0.00
09/20/2013	AP_VOUCHER	00701711	1	P0000215210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	128.63
09/20/2013	AP_VOUCHER	00701711	1	P0000215210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63
09/20/2013	AP_VOUCHER	00701711	2	P0000215210	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	126.20
09/20/2013	AP_VOUCHER	00701711	2	P0000215210	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20
09/20/2013	AP_VOUCHER	00701711	3	P0000215210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	125.39
09/20/2013	AP_VOUCHER	00701711	3	P0000215210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39
09/20/2013	AP_VOUCHER	00701711	4	P0000215210	WAXIE-001/TOY CORN BROOM		0.00	0.00	10.36
09/20/2013	AP_VOUCHER	00701711	4	P0000215210	WAXIE-001/TOY CORN BROOM		0.00	0.00	-10.36
09/27/2013	REQ_PREENC	0000242197	1		Waxie Sanitary Supply/103892/MSN RESTROOM CLEANER		0.00	15.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00031	4302	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2013	REQ_PREENC	0000242197	2		Waxie Sanitary Supply/103892/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242197	3		Waxie Sanitary Supply/103892/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
09/27/2013	REQ_PREENC	0000242197	4		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
09/27/2013	PO_POENC	0000217145	1	R0000242197	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
09/27/2013	PO_POENC	0000217145	1	R0000242197	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
09/27/2013	PO_POENC	0000217145	2	R0000242197	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	66.96	0.00
09/27/2013	PO_POENC	0000217145	2	R0000242197	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-62.00	0.00	0.00
09/27/2013	PO_POENC	0000217145	3	R0000242197	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
09/27/2013	PO_POENC	0000217145	3	R0000242197	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
09/27/2013	PO_POENC	0000217145	4	R0000242197	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
09/27/2013	PO_POENC	0000217145	4	R0000242197	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00

Number of Transactions 165 Totals 3,375.04 5,500.00 0.00 252.90 1,872.06

Number of Transactions 165 Class Totals 0000s 3,375.04 5,500.00 0.00 252.90 1,872.06

Number of Transactions 165 Resource Totals 00031 3,375.04 5,500.00 0.00 252.90 1,872.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00032	2201	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	647		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,713.10
08/01/2013	GL_JOURNAL	PAY0295502	71	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	288.20
08/27/2013	GL_JOURNAL	PAY0297099	2683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,713.10
09/27/2013	GL_JOURNAL	PAY0298784	4333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,842.30
09/27/2013	GL_JOURNAL	0000298787	3098	PYE	09/30/2013/GL Encumbrance Process/155474 ;Salary f	0.00	0.00	25,638.80	0.00

Number of Transactions 6 Totals 2,877.50 37,073.00 0.00 25,638.80 8,556.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00032	2320	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00032	2320	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	648		07/01/2013/Load 2013-14 Original Budget for Monthl		38,833.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3890	PYE	09/30/2013/GL Encumbrance Process/103892 ;Salary f		0.00	0.00	29,257.70			
Number of Transactions 5							Totals	-177.28	38,833.00	0.00	29,257.70	9,752.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00032	3202	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4096		07/01/2013/Load 2013-14 Original Budget for Benefi		8,666.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7604	PYE	09/30/2013/GL Encumbrance Process/103892 ;PERS_A f		0.00	0.00	6,281.26			
Number of Transactions 5							Totals	322.78	8,666.00	0.00	6,281.26	2,061.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00032	3302	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1019		07/01/2013/Load 2013-14 Original Budget for Benefi		5,807.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11649	PYE	09/30/2013/GL Encumbrance Process/103892 ;OASDI fo		0.00	0.00	4,199.59			
Number of Transactions 6							Totals	206.68	5,807.00	0.00	4,199.59	1,400.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00032	3431	0000	01000	7002	2014			
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00032	3431	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5312		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.76	
09/27/2013	GL_JOURNAL	0000298787	15564	PYE	09/30/2013/GL Encumbrance Process/103892 ;VISION f		0.00	0.00	205.50	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.26	228.00	0.00	227.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00032	3451	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	564		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	121.91	
09/27/2013	GL_JOURNAL	0000298787	19381	PYE	09/30/2013/GL Encumbrance Process/103892 ;DENTAL f		0.00	0.00	1,534.06	
							-----	-----	-----	
Number of Transactions 3					Totals		49.03	1,705.00	0.00	1,534.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00032	3471	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4542		07/01/2013/Load 2013-14 Original Budget for Benefi		23,309.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,793.65	
09/27/2013	GL_JOURNAL	0000298787	23185	PYE	09/30/2013/GL Encumbrance Process/103892 ;MEDICA f		0.00	0.00	20,978.22	
							-----	-----	-----	
Number of Transactions 3					Totals		537.13	23,309.00	0.00	20,978.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00032	3502	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1019		07/01/2013/Load 2013-14 Original Budget for Benefi		835.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.97	
08/01/2013	GL_JOURNAL	PAY0295502	2041	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	3350	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	3351	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.36	
08/06/2013	GL_JOURNAL	PUE0295915	3352	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.63	
08/06/2013	GL_JOURNAL	PUE0295916	2880	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.97	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 45  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00032	3502	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2881	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15		
08/27/2013	GL_JOURNAL	PAY0297099	14487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.97		
09/09/2013	GL_JOURNAL	PUE0297667	3041	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.36		
09/09/2013	GL_JOURNAL	PUE0297667	3042	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297669	2835	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.97		
09/27/2013	GL_JOURNAL	PAY0298784	31254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.04		
09/27/2013	GL_JOURNAL	0000298787	27226	PYE	09/30/2013/GL Encumbrance Process/103892 ;UNEMP fo		0.00	0.00	27.45	0.00		
Number of Transactions 14							Totals	798.39	835.00	0.00	27.45	9.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00032	3602	0000	01000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6679		07/01/2013/Load 2013-14 Original Budget for Benefi		1,974.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3350	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.21		
08/06/2013	GL_JOURNAL	PWE0295918	3351	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	77.32		
08/06/2013	GL_JOURNAL	PWE0295918	3352	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	92.65		
09/09/2013	GL_JOURNAL	PWC0297670	3041	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.32		
09/09/2013	GL_JOURNAL	PWC0297670	3042	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.65		
09/27/2013	GL_JOURNAL	0000298787	31374	PYE	09/30/2013/GL Encumbrance Process/103892 ;WKRCMP f		0.00	0.00	1,564.55	0.00		
Number of Transactions 7							Totals	61.30	1,974.00	0.00	1,564.55	348.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00032	3702	0000	01000	7002	2014				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2812		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2208	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2209	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2210	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.64
09/09/2013	GL_JOURNAL	PRM0297666	2298	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2299	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.64
09/27/2013	GL_JOURNAL	0000298787	35430	PYE	09/30/2013/GL Encumbrance Process/103892 ;RML6 for		0.00	0.00	176.72	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	00032	3702	0000	01000	7002	2014					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 7							Totals	19.00	235.00	0.00	176.72	39.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	00032	3995	0000	01000	7002	2014					
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	701		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.51	
09/27/2013	GL_JOURNAL	0000298787	39236	PYE	09/30/2013/GL Encumbrance Process/103892 ;LIFE for		0.00		0.00	87.29	0.00	
Number of Transactions 3							Totals	24.20	121.00	0.00	87.29	9.51
Number of Transactions 62				Class	Totals 0000s		4,718.47	118,786.00	0.00	89,951.14	24,116.39	
Number of Transactions 62				Resource	Totals 00032		4,718.47	118,786.00	0.00	89,951.14	24,116.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	04003	2251	0000	40003	0000	2014					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
08/26/2013	GL_BD_JRNL	0000297103	83		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	479.45	
09/09/2013	GL_JOURNAL	PAY0297650	561	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,117.61	
09/27/2013	GL_JOURNAL	PAY0298784	5034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	197.22	
Number of Transactions 4							Totals	-1,794.28	0.00	0.00	0.00	1,794.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	04003	3302	0000	40003	0000	2014					
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
08/26/2013	GL_BD_JRNL	0000297103	84		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	36.68	
09/09/2013	GL_JOURNAL	PAY0297650	2050	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	85.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	04003	3302	0000	40003	0000	2014			
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.09
Number of Transactions 4						Totals	-137.28	0.00	0.00	137.28

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	04003	3502	0000	40003	0000	2014			
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
08/26/2013	GL_BD_JRNL	0000297103	85		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PAY0297650	2990	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297667	3043	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	3044	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	2836	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55
09/09/2013	GL_JOURNAL	PUE0297669	2837	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	31262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 8						Totals	-0.90	0.00	0.00	0.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	04003	3602	0000	40003	0000	2014			
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
09/09/2013	GL_BD_JRNL	0000297671	172		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3043	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.66
09/09/2013	GL_JOURNAL	PWC0297670	3044	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.85
Number of Transactions 3						Totals	-45.51	0.00	0.00	45.51

Number of Transactions 19						Class	Totals 0000s	-1,977.97	0.00	0.00	1,977.97
Number of Transactions 19						Resource	Totals 04003	-1,977.97	0.00	0.00	1,977.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	05100	2251	8100	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	213		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	520	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	207.09	
09/09/2013	GL_JOURNAL	PAY0297650	560	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	-207.09	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	05100	2451	8100	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	86		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	239.77	
09/27/2013	GL_JOURNAL	PAY0298784	6106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	479.44	
Number of Transactions 3							Totals	-719.21	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	05100	3302	8100	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	214		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1977	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	15.84	
08/27/2013	GL_JOURNAL	PAY0297099	10610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18.35	
09/09/2013	GL_JOURNAL	PAY0297650	2049	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	-15.85	
09/27/2013	GL_JOURNAL	PAY0298784	14437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.68	
Number of Transactions 5							Totals	-55.02	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	05100	3502	8100	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	215		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2807	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	3353	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295916	2882	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	14488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.12	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	05100	3502	8100	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2989	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297667	3045	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297667	3046	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	2838	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297669	2839	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.09
09/27/2013	GL_JOURNAL	PAY0298784	31260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 11						Totals	-0.36	0.00	0.00	0.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	05100	3602	8100	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	466		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3353	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.90
09/09/2013	GL_JOURNAL	PWC0297670	3045	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-5.90
09/09/2013	GL_JOURNAL	PWC0297670	3046	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.83
Number of Transactions 4						Totals	-6.83	0.00	0.00	6.83

Number of Transactions 26						Class	Totals 8000s	-781.42	0.00	0.00	0.00	781.42
Number of Transactions 26						Resource	Totals 05100	-781.42	0.00	0.00	0.00	781.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	08000	1192	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	216		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-549.32	0.00	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	2231	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	649		07/01/2013/Load 2013-14 Original Budget for Monthl	16,006.00		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	22		09/20/2013/Transfer of appropriations for recissio	-16,006.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	3,029.58	
09/27/2013	GL_JOURNAL	0000298787	3538	PYE	09/30/2013/GL Encumbrance Process/110620 ;Salary f	0.00		0.00	0.00	14,629.78	0.00	
Number of Transactions 4						Totals	-17,659.36	0.00	0.00	14,629.78	3,029.58	
Number of Transactions 4						Class	Totals 0000s	-17,659.36	0.00	0.00	14,629.78	3,029.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	3101	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	217		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	45.32	
Number of Transactions 2						Totals	-45.32	0.00	0.00	0.00	45.32	
Number of Transactions 2						Class	Totals 1000s	-45.32	0.00	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	3202	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4182		07/01/2013/Load 2013-14 Original Budget for Benefi	1,827.00		0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	23		09/20/2013/Transfer of appropriations for recissio	-1,827.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	346.64	
09/27/2013	GL_JOURNAL	0000298787	7694	PYE	09/30/2013/GL Encumbrance Process/110620 ;PERS_A f	0.00		0.00	0.00	1,673.94	0.00	
Number of Transactions 4						Totals	-2,020.58	0.00	0.00	1,673.94	346.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Class Totals 0000s	-2,020.58	0.00	0.00	1,673.94	346.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	08000	3301	1110	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	218		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.98	
Number of Transactions 2						Totals	-7.98	0.00	0.00	7.98	
Number of Transactions 2						Class Totals 1000s	-7.98	0.00	0.00	0.00	7.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	08000	3302	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1105		07/01/2013/Load 2013-14 Original Budget for Benefi		1,224.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	24		09/20/2013/Transfer of appropriations for recissio		-1,224.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.77	
09/27/2013	GL_JOURNAL	0000298787	11739	PYE	09/30/2013/GL Encumbrance Process/110620 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 4						Totals	-1,350.95	0.00	0.00	1,119.18	231.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	08000	3431	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5395		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	25		09/20/2013/Transfer of appropriations for recissio		-129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15653	PYE	09/30/2013/GL Encumbrance Process/110620 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 4						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	08000	3451	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed 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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	08000	3451	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	647		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	26		09/20/2013/Transfer of appropriations for recissio		-963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	19470	PYE	09/30/2013/GL Encumbrance Process/110620 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 4						Totals	-903.13	0.00	0.00	866.70

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	08000	3471	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4625		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	27		09/20/2013/Transfer of appropriations for recissio		-13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	23272	PYE	09/30/2013/GL Encumbrance Process/110620 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 4						Totals	-13,073.02	0.00	0.00	11,852.10

Number of Transactions 16 Class Totals 0000s -15,456.06 0.00 0.00 13,954.08 1,501.98

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	08000	3501	1110	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	219		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28

Number of Transactions 2 Class Totals 1000s -0.28 0.00 0.00 0.00 0.28

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	08000	3502	0000	01000	0000	2014			
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	3502	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1105		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	28		09/20/2013/Transfer of appropriations for recissio		-176.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51		
09/27/2013	GL_JOURNAL	0000298787	27316	PYE	09/30/2013/GL Encumbrance Process/110620 ;UNEMP fo		0.00	0.00	7.31	0.00		
Number of Transactions 4							Totals	-8.82	0.00	0.00	7.31	1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	3602	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6765		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	29		09/20/2013/Transfer of appropriations for recissio		-416.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31464	PYE	09/30/2013/GL Encumbrance Process/110620 ;WKRCMP f		0.00	0.00	416.95	0.00		
Number of Transactions 3							Totals	-416.95	0.00	0.00	416.95	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	3702	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2856		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	30		09/20/2013/Transfer of appropriations for recissio		-56.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35467	PYE	09/30/2013/GL Encumbrance Process/110620 ;RM05 for		0.00	0.00	51.06	0.00		
Number of Transactions 3							Totals	-51.06	0.00	0.00	51.06	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	3802	0000	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5005		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	31		09/20/2013/Transfer of appropriations for recissio		-219.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	08000	3995	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	784		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	32		09/20/2013/Transfer of appropriations for recissio		-25.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99	
09/27/2013	GL_JOURNAL	0000298787	39326	PYE	09/30/2013/GL Encumbrance Process/110620 ;LIFE for		0.00	0.00	23.26	
Number of Transactions 4							Totals	-25.25	0.00	23.26
Number of Transactions 16							Totals 0000s	-502.08	0.00	498.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	08000	4301	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	440		07/01/2013/Load 2013-14 Original Budget for Expens		5,689.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	33		09/20/2013/Transfer of appropriations for recissio		-5,689.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	33		09/20/2013/Transfer of appropriations for 08000 ca		52,375.00	0.00	0.00	
Number of Transactions 3							Totals	52,375.00	52,375.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	08000	5733	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3500		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	14		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	34		09/20/2013/Transfer of appropriations for recissio		-100.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	08000	5735	1110	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	15		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	328		09/18/2013/Transfer of appropriations for ABS depo		180.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 10/01/2013  
Run Time 08:58:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	08000	5735	1110	01000	0000	2014						
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 2						Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 1000s	52,555.00	52,555.00	0.00	0.00	0.00
Number of Transactions 56						Resource	Totals 08000	16,314.02	52,555.00	0.00	30,756.38	5,484.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	33100	2101	5770	01000	4262	2014						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	650		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	651		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	652		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,079.25		
09/27/2013	GL_JOURNAL	0000298787	2324	PYE	09/30/2013/GL Encumbrance Process/112386 ;Salary f		0.00	0.00	46,815.30	0.00		
Number of Transactions 5						Totals	-1,982.55	50,912.00	0.00	46,815.30	6,079.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	33100	2151	5770	01000	4262	2014						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	220		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.14		
Number of Transactions 2						Totals	-343.14	0.00	0.00	0.00	343.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	33100	3202	5770	01000	4262	2014						
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4420		07/01/2013/Load 2013-14 Original Budget for Benefi		5,813.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.39		
09/27/2013	GL_JOURNAL	0000298787	7896	PYE	09/30/2013/GL Encumbrance Process/112386 ;PERS A f		0.00	0.00	5,356.61	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 56  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	33100	3202	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-264.00	5,813.00	0.00	5,356.61	720.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	33100	3302	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1343		07/01/2013/Load 2013-14 Original Budget for Benefi		3,895.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	488.20	
09/27/2013	GL_JOURNAL	0000298787	11945	PYE	09/30/2013/GL Encumbrance Process/112386 ;OASDI fo		0.00	0.00	3,581.38	0.00	
Number of Transactions 3						Totals	-174.58	3,895.00	0.00	3,581.38	488.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	33100	3431	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5510		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	15832	PYE	09/30/2013/GL Encumbrance Process/112386 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	33100	3451	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	762		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	19650	PYE	09/30/2013/GL Encumbrance Process/112386 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	33100	3471	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	3471	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4740		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,045.18	
09/27/2013	GL_JOURNAL	0000298787	23451	PYE	09/30/2013/GL Encumbrance Process/112386 ;MEDICA f	0.00	0.00	35,556.30	0.00	
-----										
Number of Transactions 3					Totals	905.52	39,507.00	0.00	35,556.30	3,045.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	3502	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1343		07/01/2013/Load 2013-14 Original Budget for Benefi	560.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	27522	PYE	09/30/2013/GL Encumbrance Process/112386 ;UNEMP fo	0.00	0.00	23.40	0.00	
-----										
Number of Transactions 3					Totals	533.39	560.00	0.00	23.40	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	3602	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7003		07/01/2013/Load 2013-14 Original Budget for Benefi	1,324.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31670	PYE	09/30/2013/GL Encumbrance Process/112386 ;WKRCMP f	0.00	0.00	1,334.24	0.00	
-----										
Number of Transactions 2					Totals	-10.24	1,324.00	0.00	1,334.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	3702	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2999		07/01/2013/Load 2013-14 Original Budget for Benefi	178.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35673	PYE	09/30/2013/GL Encumbrance Process/112386 ;RM05 for	0.00	0.00	163.39	0.00	
-----										
Number of Transactions 2					Totals	14.61	178.00	0.00	163.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	3995	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	33100	3995	5770	01000	4262	2014					
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	927		07/01/2013/Load 2013-14 Original Budget for Benefi			81.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.37	
09/27/2013	GL_JOURNAL	0000298787	39519	PYE	09/30/2013/GL Encumbrance Process/112386 ;LIFE for			0.00	0.00	74.43	0.00	
Number of Transactions 3						Totals		0.20	81.00	0.00	74.43	
Number of Transactions 32						Class	Totals 5000s	-1,353.22	105,546.00	0.00	95,853.45	11,045.77
Number of Transactions 32						Resource	Totals 33100	-1,353.22	105,546.00	0.00	95,853.45	11,045.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	40352	1309	0000	01000	0000	2014					
	DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	968		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00			0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	59		08/14/2013/Transfer appropriations in Title II VP	-23,391.00			0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	40352	3101	0000	01000	0000	2014					
	DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1585		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00			0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	60		08/14/2013/Transfer appropriations in Title II VP	-1,930.00			0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	40352	3301	0000	01000	0000	2014					
	DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7245		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00			0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	61		08/14/2013/Transfer appropriations in Title II VP	-339.00			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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	40352	3301	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	40352	3421	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3589		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	62		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	40352	3441	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7567		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	63		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	40352	3461	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2819		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	64		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	40352	3501	0000	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7377		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	65		08/14/2013/Transfer appropriations in Title II VP		-257.00		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	40352	3501	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	40352	3601	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4168		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	66		08/14/2013/Transfer appropriations in Title II VP	-608.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	40352	3701	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1023		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	67		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	40352	3985	0000	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7055		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	68		08/14/2013/Transfer appropriations in Title II VP	-37.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20					Resource	Totals 40352	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	2320	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	653		07/01/2013/Load 2013-14 Original Budget for Monthl		11,599.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3941	PYE	09/30/2013/GL Encumbrance Process/103892 ;Salary f		0.00	0.00	8,739.31			
Number of Transactions 5							Totals	-53.40	11,599.00	0.00	8,739.31	2,913.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3202	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4652		07/01/2013/Load 2013-14 Original Budget for Benefi		1,324.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8085	PYE	09/30/2013/GL Encumbrance Process/103892 ;PERS_A f		0.00	0.00	999.95			
Number of Transactions 5							Totals	-9.28	1,324.00	0.00	999.95	333.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3302	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1575		07/01/2013/Load 2013-14 Original Budget for Benefi		887.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12134	PYE	09/30/2013/GL Encumbrance Process/103892 ;OASDI fo		0.00	0.00	668.56			
Number of Transactions 5							Totals	-4.42	887.00	0.00	668.56	222.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3431	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5740		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 62  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3431	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16019	PYE	09/30/2013/GL Encumbrance Process/103892 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3451	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	992		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19837	PYE	09/30/2013/GL Encumbrance Process/103892 ;DENTAL f		0.00	0.00	199.34			
Number of Transactions 3							Totals	-2.98	221.00	0.00	199.34	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3471	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4970		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23638	PYE	09/30/2013/GL Encumbrance Process/103892 ;MEDICA f		0.00	0.00	2,725.98			
Number of Transactions 3							Totals	-48.17	3,029.00	0.00	2,725.98	351.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	53100	3502	0000	13000	7002	2014						
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1575		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3354	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2883	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3047	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2840	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 63  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	3502	0000	13000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	0000298787	27711	PYE	09/30/2013/GL Encumbrance Process/103892 ;UNEMP fo		0.00	0.00	4.37	0.00	
Number of Transactions 9						Totals	122.16	128.00	0.00	4.37	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	3602	0000	13000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7235		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3354	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.67	
09/09/2013	GL_JOURNAL	PWC0297670	3047	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.67	
09/27/2013	GL_JOURNAL	0000298787	31859	PYE	09/30/2013/GL Encumbrance Process/103892 ;WKRCMP f		0.00	0.00	249.07	0.00	
Number of Transactions 4						Totals	-2.41	302.00	0.00	249.07	55.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	3702	0000	13000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	3201		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2211	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.87	
09/09/2013	GL_JOURNAL	PRM0297666	2300	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.87	
09/27/2013	GL_JOURNAL	0000298787	35823	PYE	09/30/2013/GL Encumbrance Process/103892 ;RML6 for		0.00	0.00	52.79	0.00	
Number of Transactions 4						Totals	5.47	70.00	0.00	52.79	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	3802	0000	13000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5052		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	159.00	159.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	53100	3995	0000	13000	7002	2014					
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	53100	3995	0000	13000	7002	2014							
DeptID 0090 - Scripps Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292025	1158		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39707	PYE	09/30/2013/GL Encumbrance Process/103892 ;LIFE for		0.00	0.00	13.90				
Number of Transactions 3							Totals	2.58	18.00	0.00	13.90	1.52	
Number of Transactions 45							Class	Totals 0000s	168.89	17,767.00	0.00	13,679.97	3,918.14
Number of Transactions 45							Resource	Totals 53100	168.89	17,767.00	0.00	13,679.97	3,918.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	65000	4301	5730	01000	4104	2014							
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	103		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	65000	4301	5750	01000	4216	2014							
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	105		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	65000	4301	5770	01000	4262	2014							
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	466		07/01/2013/Load Preliminary budget (25% of SBB budge		73.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	466		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-73.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	780		07/01/2013/Load 2013-14 Original Budget for Expens		290.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	47		08/08/2013/Transfer of appropriations in Resource		-290.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	104		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65000	4301	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5					Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65000	4302	5730	01000	4104	2014				
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	467		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	467		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1593		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	48		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	107		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65000	4302	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	106		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 13					Class	Totals 5000s	500.00	500.00	0.00	0.00
Number of Transactions 13					Resource	Totals 65000	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	1107	5730	01000	4104	2014				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	969		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,608.37	
08/27/2013	GL_JOURNAL	PAY0297099	131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,608.37	
09/27/2013	GL_JOURNAL	PAY0298784	143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,852.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	1107	5730	01000	4104	2014				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	462	PYE	09/30/2013/GL Encumbrance Process/114735 ;Salary f		0.00	0.00	61,672.10	0.00	
Number of Transactions 5						Totals	-17,003.30	64,738.00	0.00	61,672.10	20,069.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	1107	5750	01000	4216	2014				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	970		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,103.76	
08/27/2013	GL_JOURNAL	PAY0297099	132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,103.76	
09/27/2013	GL_JOURNAL	PAY0298784	144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,255.22	
09/27/2013	GL_JOURNAL	0000298787	517	PYE	09/30/2013/GL Encumbrance Process/151231 ;Salary f		0.00	0.00	38,296.98	0.00	
Number of Transactions 5						Totals	11,409.28	62,169.00	0.00	38,296.98	12,462.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	1107	5770	01000	4262	2014				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	971		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,788.67	
08/27/2013	GL_JOURNAL	PAY0297099	133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,788.67	
09/27/2013	GL_JOURNAL	PAY0298784	145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95	
09/27/2013	GL_JOURNAL	0000298787	662	PYE	09/30/2013/GL Encumbrance Process/122823 ;Salary f		0.00	0.00	74,096.52	0.00	
Number of Transactions 5						Totals	-22,599.81	69,307.00	0.00	74,096.52	17,810.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	2104	5730	01000	4104	2014			
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	654		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	655		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,227.28
09/27/2013	GL_JOURNAL	0000298787	2733	PYE	09/30/2013/GL Encumbrance Process/113641 ;Salary f		0.00	0.00	41,829.48	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	2104	5730	01000	4104	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,244.76 44,812.00 0.00 41,829.48 6,227.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	3101	5730	01000	4104	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1951		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.19
08/27/2013	GL_JOURNAL	PAY0297099	4879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	6965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.33
09/27/2013	GL_JOURNAL	0000298787	5994	PYE	09/30/2013/GL Encumbrance Process/114735 ;STRS for		0.00	0.00	5,087.95	0.00

Number of Transactions 5 Totals -1,402.66 5,341.00 0.00 5,087.95 1,655.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	3101	5750	01000	4216	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1952		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	338.56
08/27/2013	GL_JOURNAL	PAY0297099	4880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	338.56
09/27/2013	GL_JOURNAL	PAY0298784	6966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	351.05
09/27/2013	GL_JOURNAL	0000298787	6051	PYE	09/30/2013/GL Encumbrance Process/151231 ;STRS for		0.00	0.00	3,159.50	0.00

Number of Transactions 5 Totals 941.33 5,129.00 0.00 3,159.50 1,028.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	3101	5770	01000	4262	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1953		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	395.07
08/27/2013	GL_JOURNAL	PAY0297099	4881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	395.07
09/27/2013	GL_JOURNAL	PAY0298784	6967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.22
09/27/2013	GL_JOURNAL	0000298787	6194	PYE	09/30/2013/GL Encumbrance Process/122823 ;STRS for		0.00	0.00	6,112.96	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 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 - FIN89PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3101	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1,864.32	5,718.00	0.00	6,112.96	1,469.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3202	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4983		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	712.53	
09/27/2013	GL_JOURNAL	0000298787	8344	PYE	09/30/2013/GL Encumbrance Process/113641 ;PERS_A f		0.00	0.00	4,786.12	0.00	
Number of Transactions 3						Totals	-382.65	5,116.00	0.00	4,786.12	712.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3301	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7611		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	939.00	939.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3301	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7612		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	59.50	
08/27/2013	GL_JOURNAL	PAY0297099	8679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.50	
09/27/2013	GL_JOURNAL	PAY0298784	11852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.71	
09/27/2013	GL_JOURNAL	0000298787	10157	PYE	09/30/2013/GL Encumbrance Process/151231 ;FMED for		0.00	0.00	555.31	0.00	
Number of Transactions 5						Totals	164.98	901.00	0.00	555.31	180.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3301	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 69  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	3301	5770	01000	4262	2014						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7613		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	69.43	
08/27/2013	GL_JOURNAL	PAY0297099	8680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	69.43	
09/27/2013	GL_JOURNAL	PAY0298784	11853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	119.48	
09/27/2013	GL_JOURNAL	0000298787	10300	PYE	09/30/2013/GL Encumbrance Process/122823 ;FMED for		0.00		0.00	1,074.40	0.00	
Number of Transactions 5							Totals	-327.74	1,005.00	0.00	1,074.40	258.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	3302	5730	01000	4104	2014						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1906		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	476.38	
09/27/2013	GL_JOURNAL	0000298787	12397	PYE	09/30/2013/GL Encumbrance Process/113641 ;OASDI fo		0.00		0.00	3,199.94	0.00	
Number of Transactions 3							Totals	-248.32	3,428.00	0.00	3,199.94	476.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	3421	5730	01000	4104	2014						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3921		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14200	PYE	09/30/2013/GL Encumbrance Process/114735 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3421	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3922		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14250	PYE	09/30/2013/GL Encumbrance Process/151231 ;VISION f		0.00		0.00	116.10	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 70  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3421	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3421	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3923		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14386	PYE	09/30/2013/GL Encumbrance Process/122823 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3431	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6006		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16255	PYE	09/30/2013/GL Encumbrance Process/113641 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3441	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7899		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18016	PYE	09/30/2013/GL Encumbrance Process/114735 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3441	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 71  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3441	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7900							
					07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		20720	PAYROLL		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787		18067	PYE		0.00	0.00	866.70	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3441	5770	01000	4262	2014				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7901							
					07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		20721	PAYROLL		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787		18203	PYE		0.00	0.00	866.70	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3451	5730	01000	4104	2014				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1258							
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		22769	PAYROLL		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787		20073	PYE		0.00	0.00	1,733.40	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3461	5730	01000	4104	2014				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3151							
					07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		24620	PAYROLL		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787		21825	PYE		0.00	0.00	11,852.10	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 72  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3461	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3152		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21875	PYE	09/30/2013/GL Encumbrance Process/151231 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3461	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3153		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	22010	PYE	09/30/2013/GL Encumbrance Process/122823 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3471	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5236		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,240.38		
09/27/2013	GL_JOURNAL	0000298787	23871	PYE	09/30/2013/GL Encumbrance Process/113641 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-606.58	26,338.00	0.00	23,704.20	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3501	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7743		07/01/2013/Load 2013-14 Original Budget for Benefi	712.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	422	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	363	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.30		
08/27/2013	GL_JOURNAL	PAY0297099	12481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	393	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	371	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 73  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	3501	5730	01000	4104	2014						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25652	PYE	09/30/2013/GL Encumbrance Process/114735 ;UNEMP fo		0.00	0.00	30.84			
Number of Transactions 9							Totals	671.13	712.00	0.00	30.84	10.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	3501	5750	01000	4216	2014						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7744		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	423	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	364	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	394	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	372	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25709	PYE	09/30/2013/GL Encumbrance Process/151231 ;UNEMP fo		0.00	0.00	19.15			
Number of Transactions 9							Totals	658.62	684.00	0.00	19.15	6.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	3501	5770	01000	4262	2014						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7745		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	424	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	365	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	395	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	373	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25854	PYE	09/30/2013/GL Encumbrance Process/122823 ;UNEMP fo		0.00	0.00	37.05			
Number of Transactions 9							Totals	716.05	762.00	0.00	37.05	8.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 74  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3502	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1906		07/01/2013/Load 2013-14 Original Budget for Benefi	493.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.11		
09/27/2013	GL_JOURNAL	0000298787	27974	PYE	09/30/2013/GL Encumbrance Process/113641 ;UNEMP fo	0.00	0.00	20.92	0.00		
Number of Transactions 3						Totals	468.97	493.00	0.00	20.92	3.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3601	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4534		07/01/2013/Load 2013-14 Original Budget for Benefi	1,683.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	422	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.34		
09/09/2013	GL_JOURNAL	PWC0297670	393	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.34		
09/27/2013	GL_JOURNAL	0000298787	29800	PYE	09/30/2013/GL Encumbrance Process/114735 ;WKRCMP f	0.00	0.00	1,757.65	0.00		
Number of Transactions 4						Totals	-451.33	1,683.00	0.00	1,757.65	376.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3601	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4535		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	423	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	116.96		
09/09/2013	GL_JOURNAL	PWC0297670	394	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	116.96		
09/27/2013	GL_JOURNAL	0000298787	29857	PYE	09/30/2013/GL Encumbrance Process/151231 ;WKRCMP f	0.00	0.00	1,091.46	0.00		
Number of Transactions 4						Totals	290.62	1,616.00	0.00	1,091.46	233.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3601	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4536		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	424	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	136.48		
09/09/2013	GL_JOURNAL	PWC0297670	395	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	136.48		
09/27/2013	GL_JOURNAL	0000298787	30002	PYE	09/30/2013/GL Encumbrance Process/122823 ;WKRCMP f	0.00	0.00	2,111.75	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 75  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3601	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-582.71	1,802.00	0.00	2,111.75	272.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3602	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7566		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32122	PYE	09/30/2013/GL Encumbrance Process/113641 ;WKRCMP f		0.00	0.00	1,192.14	0.00	
Number of Transactions 2						Totals	-27.14	1,165.00	0.00	1,192.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3701	5730	01000	4104	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1357		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	283	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.94	
09/09/2013	GL_JOURNAL	PRM0297666	319	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.94	
09/27/2013	GL_JOURNAL	0000298787	33948	PYE	09/30/2013/GL Encumbrance Process/114735 ;RM01 for		0.00	0.00	484.74	0.00	
Number of Transactions 4						Totals	-79.62	509.00	0.00	484.74	103.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3701	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1358		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	284	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.26	
09/09/2013	GL_JOURNAL	PRM0297666	320	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	32.26	
09/27/2013	GL_JOURNAL	0000298787	34005	PYE	09/30/2013/GL Encumbrance Process/151231 ;RM01 for		0.00	0.00	301.01	0.00	
Number of Transactions 4						Totals	123.47	489.00	0.00	301.01	64.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	3701	5770	01000	4262	2014					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 76  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	3701	5770	01000	4262	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		1359						
					07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912		285	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	37.64
09/09/2013	GL_JOURNAL	PRM0297666		321	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.64
09/27/2013	GL_JOURNAL	0000298787		34150	PYE	09/30/2013/GL Encumbrance Process/122823 ;RM01 for	0.00	0.00	582.40	0.00
Number of Transactions 4						Totals	-112.68	545.00	0.00	582.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	3702	5730	01000	4104	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		3374						
					07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		35970	PYE	09/30/2013/GL Encumbrance Process/113641 ;RM05 for	0.00	0.00	145.98	0.00
Number of Transactions 2						Totals	10.02	156.00	0.00	145.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	3802	5730	01000	4104	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		5349						
					07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280		32		08/08/2013/Transfer of appropriations out of accou	-614.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	3985	5730	01000	4104	2014			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		7389						
					07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		33666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.69
09/27/2013	GL_JOURNAL	0000298787		37790	PYE	09/30/2013/GL Encumbrance Process/114735 ;LIFE for	0.00	0.00	98.06	0.00
Number of Transactions 3						Totals	-5.75	103.00	0.00	98.06

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 77  
Run Date 10/01/2013  
Run Time 08:58:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3985	5750	01000	4216	2014				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7390		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.64	
09/27/2013	GL_JOURNAL	0000298787	37847	PYE	09/30/2013/GL Encumbrance Process/151231 ;LIFE for		0.00	0.00	60.89	0.00	
Number of Transactions 3						Totals	31.47	99.00	0.00	60.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3985	5770	01000	4262	2014				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7391		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	37992	PYE	09/30/2013/GL Encumbrance Process/122823 ;LIFE for		0.00	0.00	117.81	0.00	
Number of Transactions 3						Totals	-18.51	110.00	0.00	117.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	3995	5730	01000	4104	2014				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1462		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58	
09/27/2013	GL_JOURNAL	0000298787	39944	PYE	09/30/2013/GL Encumbrance Process/113641 ;LIFE for		0.00	0.00	66.50	0.00	
Number of Transactions 3						Totals	-0.08	71.00	0.00	66.50	
Number of Transactions 159						Class	Totals 5000s	-32,681.27	350,907.00	0.00	312,164.11
Number of Transactions 159						Resource	Totals 65003	-32,681.27	350,907.00	0.00	312,164.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65007	2104	5750	01000	4216	2014				
	DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	656		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65007	2104	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	220.28	
Number of Transactions 2					Totals	23,786.72	24,007.00	0.00	0.00	220.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65007	2154	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	221		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	461.10	
Number of Transactions 2					Totals	-461.10	0.00	0.00	0.00	461.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65007	3102	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	222		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.17	
Number of Transactions 2					Totals	-18.17	0.00	0.00	0.00	18.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65007	3202	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5301		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.55	
Number of Transactions 2					Totals	2,730.45	2,741.00	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65007	3302	5750	01000	4216	2014				
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2224		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65007	3302	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	1,798.53	1,837.00	0.00	0.00	38.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65007	3431	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6316				07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18867	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.22
Number of Transactions 2					Totals	127.78	129.00	0.00	0.00	1.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65007	3451	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1568				07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22770	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2					Totals	952.80	963.00	0.00	0.00	10.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65007	3471	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5546				07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26654	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	242.17
Number of Transactions 2					Totals	12,926.83	13,169.00	0.00	0.00	242.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65007	3502	5750	01000	4216	2014					
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2224				07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31258	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 10/01/2013  
Run Time 08:58:31

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65007	3502	5750	01000	4216	2014						
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	263.65	264.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65007	3602	5750	01000	4216	2014						
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7884		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	624.00	624.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65007	3702	5750	01000	4216	2014						
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3683		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65007	3802	5750	01000	4216	2014						
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5667		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	32		09/06/2013/Transfer of appropriations in Resource		-329.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65007	3995	5750	01000	4216	2014						
DeptID 0090 - Scripps Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1773		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.27	
Number of Transactions 2							Totals	37.73	38.00	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 81  
Run Date 10/01/2013  
Run Time 08:58:31

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 24						42,853.22	43,856.00	0.00	0.00	1,002.78
Number of Transactions 24						42,853.22	43,856.00	0.00	0.00	1,002.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	70910	1192	4760	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	257		07/01/2013/Load 2013-14 Original Budget for Hourly	18,000.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	823.97
Number of Transactions 2						17,176.03	18,000.00	0.00	0.00	823.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	70910	3101	4760	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2584		07/01/2013/Load 2013-14 Original Budget for Benefi	1,485.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	67.98
Number of Transactions 2						1,417.02	1,485.00	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	70910	3301	4760	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8244		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.95
Number of Transactions 2						249.05	261.00	0.00	0.00	11.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	70910	3501	4760	01000	0000	2014				
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8376		07/01/2013/Load 2013-14 Original Budget for Benefi	198.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.41

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 82  
Run Date 10/01/2013  
Run Time 08:58:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	70910	3501	4760	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	197.59	198.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	70910	3601	4760	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5167		07/01/2013/Load 2013-14 Original Budget for Benefi		468.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	468.00	468.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	70910	4301	4760	01000	0000	2014					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	468		07/01/2013/Load Preliminary budget (25% of SBB budge		4,857.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	468		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,857.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1147		07/01/2013/Load 2013-14 Original Budget for Expens		19,426.00	0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238920	1		Meredith Digital/117269/Laserjet Q1338A-MD ink car		0.00	76.63	0.00	0.00	
08/26/2013	PO_POENC	0000214490	1	R0000238920	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	0.00	82.76	0.00	
08/26/2013	PO_POENC	0000214490	1	R0000238920	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE		0.00	-76.63	0.00	0.00	
09/03/2013	REQ_PREENC	0000239553	1		Office Depot/103892/BOOK COMP 8X10 24SHT 1/2RULE		0.00	762.60	0.00	0.00	
09/03/2013	PO_POENC	0000215079	1	R0000239553	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	823.61	0.00	
09/03/2013	PO_POENC	0000215079	1	R0000239553	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-762.60	0.00	0.00	
09/04/2013	AP_VOUCHER	00698527	1	P0000215079	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	823.61	
09/04/2013	AP_VOUCHER	00698527	1	P0000215079	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-823.61	0.00	
09/11/2013	REQ_PREENC	0000240528	1		Office Depot/Eastman/117269/Lorell Essentials Hutc		0.00	0.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241112	1		Meredith Digital/117269/Laserjet Ink Cartridge 360		0.00	101.85	0.00	0.00	
09/17/2013	PO_POENC	0000216255	1	R0000241112	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00	0.00	110.00	0.00	
09/17/2013	PO_POENC	0000216255	1	R0000241112	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE		0.00	-101.85	0.00	0.00	
09/18/2013	AP_VOUCHER	00701306	1	P0000214490	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB		0.00	0.00	0.00	82.76	
09/18/2013	AP_VOUCHER	00701306	1	P0000214490	MEREDITH D-001/TONER BLACK HP Q1338A COMPATAB		0.00	0.00	-82.76	0.00	
09/27/2013	REQ_PREENC	0000242221	1		Office Depot/117269/Wilson Jones(R) Basic Round-Ri		0.00	130.90	0.00	0.00	
09/27/2013	REQ_PREENC	0000242221	2		Office Depot/117269/Office Depot(R) Brand Table Of		0.00	67.14	0.00	0.00	
09/27/2013	PO_POENC	0000217100	1	R0000242221	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	141.37	0.00	
09/27/2013	PO_POENC	0000217100	1	R0000242221	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-130.90	0.00	0.00	
09/27/2013	PO_POENC	0000217100	2	R0000242221	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	72.51	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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 83  
 Run Date 10/01/2013  
 Run Time 08:58:39

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	70910	4301	4760	01000	0000	2014							
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
09/27/2013	PO_POENC	0000217100	2	R0000242221	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00		-67.14	0.00	0.00		
09/30/2013	AP_VOUCHER	00704068	1	P0000217100	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	141.37		
09/30/2013	AP_VOUCHER	00704068	1	P0000217100	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-141.37	0.00		
09/30/2013	AP_VOUCHER	00704068	2	P0000217100	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00		0.00	0.00	72.51		
09/30/2013	AP_VOUCHER	00704068	2	P0000217100	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00		0.00	-72.51	0.00		
Number of Transactions 27							Totals	18,195.75	19,426.00	0.00	110.00	1,120.25	
Number of Transactions 36							Class	Totals 4000s	37,703.44	39,838.00	0.00	110.00	2,024.56
Number of Transactions 36							Resource	Totals 70910	37,703.44	39,838.00	0.00	110.00	2,024.56
Number of Transactions 1,214							DeptID	Totals 0090	-76,962.87	3,970,728.00	0.00	3,279,665.34	768,025.53
Number of Transactions 1,214							Report	Totals	-76,962.87	3,970,728.00	0.00	3,279,665.34	768,025.53

End of Report