

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 = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	1192	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/10/2012	GL_BD_JRNL	0000273702	61		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	279	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	2269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,346.40	
10/08/2012	GL_JOURNAL	PAY0275275	895	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,433.41	
11/01/2012	GL_JOURNAL	PAY0276820	2634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,774.00	
11/06/2012	GL_JOURNAL	PAY0277114	1090	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	150.47	
11/30/2012	GL_JOURNAL	PAY0278771	2720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-4,838.92	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	2454	3130	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly											
09/28/2012	GL_BD_JRNL	0000274832	233		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	227.52	
10/08/2012	GL_JOURNAL	PAY0275275	2042	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	227.52	
11/01/2012	GL_JOURNAL	PAY0276820	6862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	480.32	
11/06/2012	GL_JOURNAL	PAY0277114	2322	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	303.36	
11/30/2012	GL_JOURNAL	PAY0278771	6944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	151.68	
12/07/2012	GL_JOURNAL	PAY0279165	1816	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	151.68	
Number of Transactions 7						Totals	-1,542.08	0.00	0.00	1,542.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	2456	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	272		07/01/2012/Load Board-approved 2013 Original Budge		806.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	806.00	806.00	0.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00000	00	2951	8300 0000 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	273		07/01/2012/Load Board-approved 2013 Original Budge	29,005.00		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	28		09/06/2012/Transfer appropriations from 00000 to 0	-19,902.60		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	28		09/06/2012/Transfer appropriations from 00000 to 0	19,902.60		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	28		09/14/2012/Transfer appropriationsfrom resource 00	-19,903.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274720	1		09/26/2012/Transfer appropriations from Position A	2,844.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2545	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	102.58	
11/30/2012	GL_JOURNAL	PAY0278771	7341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	81.08	
11/30/2012	GL_JOURNAL	0000278841	1	No Jrnl Ref	11/30/2012/Transfer vacant noon duty position sub/	0.00		0.00	0.00	-183.66	
12/07/2012	GL_JOURNAL	PAY0279165	2005	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	19.62	
Number of Transactions 9						Totals	11,926.38	11,946.00	0.00	0.00	19.62

Number of Transactions 17 Account Totals 2000s 11,190.30 12,752.00 0.00 0.00 1,561.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00000	00	3101	1000 1110 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/10/2012	GL_BD_JRNL	0000273702	62		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1077	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	7132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	111.08	
10/08/2012	GL_JOURNAL	PAY0275275	2465	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	118.26	
11/01/2012	GL_JOURNAL	PAY0276820	7778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	146.36	
11/06/2012	GL_JOURNAL	PAY0277114	2799	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	12.42	
11/30/2012	GL_JOURNAL	PAY0278771	7870	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-399.21	
Number of Transactions 7						Totals	-0.02	0.00	0.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00000	00	3202	2700 0000 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1202		07/01/2012/Load Board-approved 2013 Original Budge	88.04		0.00	0.00	0.00	
Number of Transactions 1						Totals	88.04	88.04	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00000	00	3202	3130	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	234						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9910	PAYROLL					0.00	0.00			
										25.98			
10/08/2012	GL_JOURNAL	PAY0275275	3379	PAYROLL					0.00	0.00			
										25.98			
11/01/2012	GL_JOURNAL	PAY0276820	10705	PAYROLL					0.00	0.00			
										54.84			
11/06/2012	GL_JOURNAL	PAY0277114	3862	PAYROLL					0.00	0.00			
										34.63			
11/30/2012	GL_JOURNAL	PAY0278771	10875	PAYROLL					0.00	0.00			
										17.32			
12/07/2012	GL_JOURNAL	PAY0279165	2996	PAYROLL					0.00	0.00			
										17.32			

Number of Transactions 7							Totals		-176.07	0.00	0.00	0.00	176.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1203						3,168.22	0.00			
										0.00			
09/06/2012	GL_BD_JRNL	0000273595	124						-2,173.96	0.00			
										0.00			
09/07/2012	GL_BD_JRNL	0000273595	124						2,173.96	0.00			
										0.00			
09/14/2012	GL_BD_JRNL	0000274079	124						-2,174.00	0.00			
										0.00			
09/26/2012	GL_BD_JRNL	0000274720	2						311.00	0.00			
										0.00			

Number of Transactions 5							Totals		1,305.22	1,305.22	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/10/2012	GL_BD_JRNL	0000273702	63						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PAY0273622	1803	PAYROLL					0.00	0.00			
										1.95			
09/28/2012	GL_JOURNAL	PAY0274827	12042	PAYROLL					0.00	0.00			
										19.53			
10/08/2012	GL_JOURNAL	PAY0275275	3978	PAYROLL					0.00	0.00			
										20.78			
11/01/2012	GL_JOURNAL	PAY0276820	12866	PAYROLL					0.00	0.00			
										25.72			
11/06/2012	GL_JOURNAL	PAY0277114	4482	PAYROLL					0.00	0.00			
										2.18			
11/30/2012	GL_JOURNAL	PAY0278771	13053	PAYROLL					0.00	0.00			
										-70.17			

Number of Transactions 7							Totals		0.01	0.00	0.00	0.00	-0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1183		07/01/2012/Load Board-approved 2013 Original Budge		61.66	0.00	0.00	0.00	
Number of Transactions 1							Totals	61.66	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	3302	3130	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/28/2012	GL_BD_JRNL	0000274832	235		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.41	
10/08/2012	GL_JOURNAL	PAY0275275	5104	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	17.41	
11/01/2012	GL_JOURNAL	PAY0276820	15731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.75	
11/06/2012	GL_JOURNAL	PAY0277114	5775	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	23.21	
11/30/2012	GL_JOURNAL	PAY0278771	15972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.60	
12/07/2012	GL_JOURNAL	PAY0279165	4497	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.61	
Number of Transactions 7							Totals	-117.99	0.00	0.00	117.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1184		07/01/2012/Load Board-approved 2013 Original Budge		2,218.88	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	412		09/06/2012/Transfer appropriations from 00000 to 0		-1,522.55	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	412		09/06/2012/Transfer appropriations from 00000 to 0		1,522.55	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	412		09/14/2012/Transfer appropriations from resource 00		-1,522.58	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274720	3		09/26/2012/Transfer appropriations from Position A		218.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5776	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.85	
11/30/2012	GL_JOURNAL	PAY0278771	15976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.20	
11/30/2012	GL_JOURNAL	0000278841	2	No Jrnl Ref	11/30/2012/Transfer vacant noon duty position sub/		0.00	0.00	0.00	-14.05	
12/07/2012	GL_JOURNAL	PAY0279165	4498	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.50	
Number of Transactions 9							Totals	912.80	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_BD_JRNL	0000273702	64		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2753	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	382	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	361	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	655	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	656	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	579	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	578	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6111	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6879	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	606	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	607	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	736	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	737	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30445	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	690	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	577	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00			
Number of Transactions 19							Totals	-14.87	0.00	0.00	0.00	14.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00000	00	3502	2700	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	1092		07/01/2012/Load Board-approved 2013 Original Budge		12.98	0.00	0.00	0.00
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Number of Transactions 1							Totals	12.98	12.98	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00000	00	3502	3130	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

09/28/2012	GL_BD_JRNL	0000274832	236		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5261	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3502	3130	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5262	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.66		
10/08/2012	GL_JOURNAL	PUE0275352	4495	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.50		
10/08/2012	GL_JOURNAL	PUE0275352	4494	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.50		
10/08/2012	GL_JOURNAL	PAY0275275	7239	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.50		
11/01/2012	GL_JOURNAL	PAY0276820	32951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.29		
11/06/2012	GL_JOURNAL	PAY0277114	8172	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.34		
11/07/2012	GL_JOURNAL	PUE0277188	4840	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.29		
11/07/2012	GL_JOURNAL	PUE0277188	4841	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.34		
11/07/2012	GL_JOURNAL	PUE0277189	6003	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.28		
11/07/2012	GL_JOURNAL	PUE0277189	6002	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.34		
11/30/2012	GL_JOURNAL	PAY0278771	33448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.67		
12/07/2012	GL_JOURNAL	PAY0279165	6427	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.67		
12/10/2012	GL_JOURNAL	PUE0279349	5674	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.67		
12/10/2012	GL_JOURNAL	PUE0279349	5675	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.67		
12/10/2012	GL_JOURNAL	PUE0279352	4581	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.67		
12/10/2012	GL_JOURNAL	PUE0279352	4582	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.67		
Number of Transactions 19							Totals	-19.28	0.00	0.00	0.00	19.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1093				07/01/2012/Load Board-approved 2013 Original Budge		466.98	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	604				09/06/2012/Transfer appropriations from 00000 to 0		-320.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	604				09/06/2012/Transfer appropriations from 00000 to 0		320.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	604				09/14/2012/Transfer appropriationsfrom resource 00		-320.44	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274720	4				09/26/2012/Transfer appropriations from Position A		46.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8173	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PUE0277188	4842	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.13
11/07/2012	GL_JOURNAL	PUE0277189	6004	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.13
11/30/2012	GL_JOURNAL	PAY0278771	33452	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.89
11/30/2012	GL_JOURNAL	0000278841	3	No Jrnl Ref			11/30/2012/Transfer vacant noon duty position sub/		0.00	0.00	0.00	-2.02
12/07/2012	GL_JOURNAL	PAY0279165	6428	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.22
12/10/2012	GL_JOURNAL	PUE0279349	5677	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.89
12/10/2012	GL_JOURNAL	PUE0279349	5676	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.22
12/10/2012	GL_JOURNAL	PUE0279352	4583	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	4584	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 15							Totals	192.32	192.54	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/10/2012	GL_BD_JRNL	0000273716	52		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	382	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	656	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	37.27		
10/08/2012	GL_JOURNAL	PWC0275353	655	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.01		
11/07/2012	GL_JOURNAL	PWC0277190	737	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.12		
11/07/2012	GL_JOURNAL	PWC0277190	736	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.91		
12/10/2012	GL_JOURNAL	PWC0279354	690	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-125.81		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1094		07/01/2012/Load Board-approved 2013 Original Budge		20.96		0.00	0.00		
Number of Transactions 1							Totals	20.96	20.96	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00000	00	3602	3130	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	432		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5261	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.92		
10/08/2012	GL_JOURNAL	PWC0275353	5262	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.92		
11/07/2012	GL_JOURNAL	PWC0277190	6002	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.89		
11/07/2012	GL_JOURNAL	PWC0277190	6003	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.49		
12/10/2012	GL_JOURNAL	PWC0279354	5675	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.94		
12/10/2012	GL_JOURNAL	PWC0279354	5674	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.94		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	3602	3130	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals -40.10 0.00 0.00 0.00 40.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00000	00	3602	8300	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1095	07/01/2012/Load Board-approved 2013 Original Budge				754.13	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	700	09/06/2012/Transfer appropriations from 00000 to 0				-517.47	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	700	09/06/2012/Transfer appropriations from 00000 to 0				517.47	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	700	09/14/2012/Transfer appropriationsfrom resource 00				-517.48	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274720	5	09/26/2012/Transfer appropriations from Position A				74.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6004	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.67
11/30/2012	GL_JOURNAL	0000278841	4	No Jrnl Ref	11/30/2012/Transfer vacant noon duty position sub/			0.00	0.00	0.00	-4.78
12/10/2012	GL_JOURNAL	PWC0279354	5676	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.51
12/10/2012	GL_JOURNAL	PWC0279354	5677	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.11

Number of Transactions 9 Totals 310.14 310.65 0.00 0.00 0.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	316	09/06/2012/Transfer appropriations from 00000 to 0				-30.45	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	316	09/06/2012/Transfer appropriations from 00000 to 0				30.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	316	09/14/2012/Transfer appropriationsfrom resource 00				-30.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	28	08/31/2012/Transfer benefits (3702 3995) back to o				30.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	28	08/31/2012/Transfer benefits (3702 3995) back to o				-30.45	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	28	09/14/2012/Transfer benefits (3702 3995) back to o				30.45	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1109	07/01/2012/Load Board-approved 2013 Original Budge				10.62	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	00	3802	2700	0000	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified															
Number of Transactions 1										Totals	10.62	10.62	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	00	3802	3130	0000	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified															
09/28/2012	GL_BD_JRNL	0000274861	12		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	117	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	3.00		
10/08/2012	GL_JOURNAL	PER0275325	100	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	3.00		
11/01/2012	GL_JOURNAL	PER0276855	90	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	6.59		
11/07/2012	GL_JOURNAL	PER0277193	63	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.00	4.16		
11/30/2012	GL_JOURNAL	PER0278822	84	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	2.08		
12/10/2012	GL_JOURNAL	PER0279319	54	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.00	2.08		
Number of Transactions 7										Totals	-20.91	0.00	0.00	0.00	20.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	00	3802	8300	0000	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	1110		07/01/2012/Load Board-approved 2013 Original Budge				382.00	0.00	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	220		09/06/2012/Transfer appropriations from 00000 to 0				-262.12	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	220		09/06/2012/Transfer appropriations from 00000 to 0				262.12	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	220		09/14/2012/Transfer appropriationsfrom resource 00				-262.12	0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274720	6		09/26/2012/Transfer appropriations from Position A				46.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	165.88	165.88	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00000	00	3995	8300	0000	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd															
09/06/2012	GL_BD_JRNL	0000273595	508		09/06/2012/Transfer appropriations from 00000 to 0				-31.65	0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	508		09/06/2012/Transfer appropriations from 00000 to 0				31.65	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	508		09/14/2012/Transfer appropriationsfrom resource 00				-31.65	0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	124		08/31/2012/Transfer benefits (3702 3995) back to o				31.65	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/14/2012	GL_BD_JRNL	0000274098	124		08/31/2012/Transfer benefits (3702 3995) back to o						
										-31.65	
09/14/2012	GL_BD_JRNL	0000274100	124		09/14/2012/Transfer benefits (3702 3995) back to o						
										31.65	

Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

Number of Transactions 147 Account Totals 3000s 2,691.39 3,082.85 0.00 0.00 391.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	316		07/01/2012/Load Preliminary budget (25% of SBB budge		5,142.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	316		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5,142.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	595		07/01/2012/Load Board-approved 2013 Original Budge		20,567.00		0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183836	6	No REQ.	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00		0.00	-175.72	0.00	
07/20/2012	PO_POENC	0000183836	6	No REQ.	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00		0.00	0.00	0.00	
07/20/2012	PO_POENC	0000183836	6	No REQ.	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban		0.00		0.00	175.72	0.00	
07/23/2012	GL_BD_JRNL	0000270125	3		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	22		10/23/2012/Transfer appropriations from Reserves t		2,850.00		0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	22		10/23/2012/Transfer appropriations from Reserves t		-2,850.00		0.00	0.00	0.00	

Number of Transactions 9						Totals		20,567.00	20,567.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	317		07/01/2012/Load Preliminary budget (25% of SBB budge		702.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	317		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-702.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	596		07/01/2012/Load Board-approved 2013 Original Budge		2,809.00		0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	24		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212990	1		Office Depot/117269/Floor Mat For Medium-Pile Carp		0.00		112.99	0.00	0.00
10/31/2012	PO_POENC	0000193705	1	R0000212990	OFFICE DEPOT/Floor Mat For Medium-Pile Carpets 45W		0.00		-112.99	0.00	0.00
10/31/2012	PO_POENC	0000193705	1	R0000212990	OFFICE DEPOT/Floor Mat For Medium-Pile Carpets 45W		0.00		0.00	121.75	0.00
11/02/2012	AP_VOUCHER	00642833	1	P0000193705	OFFICE DEPOT/Floor Mat For Medium-Pile Carp		0.00		0.00	-121.75	0.00
11/02/2012	AP_VOUCHER	00642833	1	P0000193705	OFFICE DEPOT/Floor Mat For Medium-Pile Carp		0.00		0.00	0.00	121.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	4301	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
Number of Transactions 9						Totals	2,687.25	2,809.00	0.00	121.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	4301	3140	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/23/2012	GL_BD_JRNL	0000270125	43	07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 19						Account	Totals 4000s	23,254.25	23,376.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	5614	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2628	07/01/2012/Load Preliminary budget (25% of SBB budge			3,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2628	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	597	07/01/2012/Load Board-approved 2013 Original Budget			13,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	213	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	638.14
08/21/2012	GL_JOURNAL	0000272840	195	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	534.10
10/16/2012	GL_JOURNAL	0000275839	209	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	534.10
11/28/2012	GL_JOURNAL	0000278671	229	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	734.11
Number of Transactions 7						Totals	10,559.55	13,000.00	0.00	2,440.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00000	00	5721	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
11/28/2012	GL_BD_JRNL	0000278651	3	11/28/2012/Create zero dollar budgets for Printing			0.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278649	242	J#38567	11/28/2012/Printing Services: October 2012/Greg Co		0.00	0.00	0.00	10.00
Number of Transactions 2						Totals	-10.00	0.00	0.00	10.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00000	00	5733	1000	1110	01000	0000	2013	
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
07/23/2012	GL_BD_JRNL	0000270109	5		07/23/2012/Zero budget to open strings for paper p			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00000	00	5735	1000	1110	01000	0000	2013	
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
07/23/2012	GL_BD_JRNL	0000270125	76		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00000	00	5915	2700	0000	01000	0000	2013	
	DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
07/23/2012	GL_BD_JRNL	0000270109	16		07/23/2012/Zero budget to open strings for paper p			0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	554	8582710454	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	33.09
11/08/2012	GL_JOURNAL	0000277304	555	8585494910	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	82.71
11/08/2012	GL_JOURNAL	0000277304	556	8585861413	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	562	8586938841	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	561	8586938821	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	560	8586938431	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	559	8586938345	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	558	8586936243	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	557	8586933604	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	20.27
11/08/2012	GL_JOURNAL	0000277309	556	8582710454	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	557	8585494910	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	33.38
11/08/2012	GL_JOURNAL	0000277309	560	8586936243	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	559	8586933604	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.95
11/08/2012	GL_JOURNAL	0000277309	558	8585861413	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	564	8586938841	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	563	8586938821	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	562	8586938431	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	561	8586938345	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	441	8582710454	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	25.39
11/30/2012	GL_JOURNAL	0000278848	445	8586936243	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	18.56

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/30/2012	GL_JOURNAL	0000278848	444	8586933604	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.59	
11/30/2012	GL_JOURNAL	0000278848	443	8585861413	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	442	8585494910	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	57.68	
11/30/2012	GL_JOURNAL	0000278848	449	8586938841	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	448	8586938821	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	447	8586938431	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	446	8586938345	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56	

Number of Transactions 28							Totals	-643.70	0.00	0.00	0.00	643.70	

Number of Transactions 39							Account	Totals 5000s	9,905.85	13,000.00	0.00	0.00	3,094.15

Number of Transactions 229							Resource	Totals 00000	47,041.79	52,210.85	0.00	0.00	5,169.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	33		10/17/2012/Transfer	appropriations for 11-12 carry	2,970.00		0.00	0.00	0.00		

Number of Transactions 1							Totals	2,970.00	2,970.00	0.00	0.00	0.00	

Number of Transactions 1							Account	Totals 4000s	2,970.00	2,970.00	0.00	0.00	0.00

Number of Transactions 1							Resource	Totals 00008	2,970.00	2,970.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	740		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	739		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	738		07/01/2012/Load	Board-approved 2013 Original Budge	70,636.00		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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	737		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	736		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	735		07/01/2012/Load	Board-approved	2013	Original	Budget	56,509.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	734		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	733		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	732		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	731		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	730		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	729		07/01/2012/Load	Board-approved	2013	Original	Budget	14,127.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	728		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	727		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	726		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	725		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	724		07/01/2012/Load	Board-approved	2013	Original	Budget	14,127.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	723		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	722		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	721		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	720		07/01/2012/Load	Board-approved	2013	Original	Budget	56,509.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3928		07/01/2012/Rescission	based on SDEA	Tentative Agr			-1,645.89	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3948		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3947		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3946		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3945		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3944		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3943		07/01/2012/Rescission	based on SDEA	Tentative Agr			-1,645.89	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3942		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3941		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3940		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3939		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3933		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3932		07/01/2012/Rescission	based on SDEA	Tentative Agr			-411.47	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3931		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3930		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3929		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3938		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3937		07/01/2012/Rescission	based on SDEA	Tentative Agr			-411.47	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3936		07/01/2012/Rescission	based on SDEA	Tentative Agr			-2,057.36	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269788	3935		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3934		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3956		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3977		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3984		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3991		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4054		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4047		07/01/2012/Rescission based on SDEA Tentative Agr				-1,490.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4033		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4040		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4019		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4026		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4012		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3998		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4005		07/01/2012/Rescission based on SDEA Tentative Agr				-372.70		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3949		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3970		07/01/2012/Rescission based on SDEA Tentative Agr				-372.70		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3928		07/01/2012/Rescission based on SDEA Tentative Agr				-1,490.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3963		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4082		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4075		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4068		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4061		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1081		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1121		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1111		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1101		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1091		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	153	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	97,479.08	
08/29/2012	GL_JOURNAL	PAY0273117	137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	125,622.24	
09/28/2012	GL_JOURNAL	PAY0274827	146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	164,151.65	
11/01/2012	GL_JOURNAL	PAY0276820	149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	164,402.21	
11/30/2012	GL_JOURNAL	PAY0278771	150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	164,402.21	
11/30/2012	GL_JOURNAL	0000278855	33	PYE	11/30/2012/GL Encumbrance Process/107045 ;Salary f				0.00		0.00	1,150,815.29	0.00	
Number of Transactions 74									Totals	-265,775.27	1,601,097.41	0.00	1,150,815.29	716,057.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00010	00	1107	1000	1110	01000	1619	2013	
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	742		07/01/2012/Load Board-approved 2013 Original Budge					70,636.00
07/02/2012	GL_BD_JRNL	ORG0268276	741		07/01/2012/Load Board-approved 2013 Original Budge					70,636.00
07/19/2012	GL_BD_JRNL	REV0269788	3950		07/01/2012/Rescission based on SDEA Tentative Agr					-2,057.36
07/19/2012	GL_BD_JRNL	REV0269788	3949		07/01/2012/Rescission based on SDEA Tentative Agr					-2,057.36
07/19/2012	GL_BD_JRNL	REV0269795	3942		07/01/2012/Rescission based on SDEA Tentative Agr					-1,863.55
07/19/2012	GL_BD_JRNL	REV0269795	3935		07/01/2012/Rescission based on SDEA Tentative Agr					-1,863.55
07/31/2012	GL_JOURNAL	PAY0270838	154	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00

Number of Transactions 7 Totals 132,376.20 133,430.18 0.00 0.00 1,053.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	1162	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch										
09/28/2012	GL_BD_JRNL	0000274832	237		09/30/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	1757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/08/2012	GL_JOURNAL	PAY0275275	251	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	1838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/06/2012	GL_JOURNAL	PAY0277114	320	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00
12/07/2012	GL_JOURNAL	PAY0279165	277	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00

Number of Transactions 6 Totals -5,040.82 0.00 0.00 0.00 5,040.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tch										
11/01/2012	GL_BD_JRNL	0000276850	101		10/31/2012/Open zero dollar strings./					0.00
11/01/2012	GL_JOURNAL	PAY0276820	2461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00

Number of Transactions 2 Totals -269.28 0.00 0.00 0.00 269.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	1165	1110	5730	01000	4104	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tch										
11/01/2012	GL_BD_JRNL	0000276850	102		10/31/2012/Open zero dollar strings./					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	1165	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr											
11/01/2012	GL_JOURNAL	PAY0276820	2462	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	938	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64
Number of Transactions 3							Totals	-403.92	0.00	0.00	403.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	1210	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6265		07/01/2012/Load Board-approved	2013 Original Budge	7,287.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3951		07/01/2012/Rescission based on SDEA	Tentative Agr	-212.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4096		07/01/2012/Rescission based on SDEA	Tentative Agre	-192.25	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	786.16	
11/30/2012	GL_JOURNAL	PAY0278771	3021	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	786.16	
11/30/2012	GL_JOURNAL	0000278855	1706	PYE	11/30/2012/GL Encumbrance Process/119262	;Salary f	0.00	0.00	0.00	5,503.14	0.00	
Number of Transactions 6							Totals	-192.95	6,882.51	0.00	5,503.14	1,572.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7039		07/01/2012/Load Board-approved	2013 Original Budge	113,943.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2251	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1904	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2939	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	51		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	51		09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	51		09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	51		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3384	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3481	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2139	PYE	11/30/2012/GL Encumbrance Process/107372	;Salary f	0.00	0.00	0.00	62,553.00	0.00	
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

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
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 109						Account	Totals 1000s	-138,561.96	1,849,387.86	0.00	1,218,871.43	769,078.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5259									
07/01/2012/Load Board-approved 2013 Original Budge						10,349.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4872	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,250.13	
11/01/2012	GL_JOURNAL	PAY0276820	5414	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,083.07	
11/30/2012	GL_JOURNAL	PAY0278771	5489	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,083.07	
11/30/2012	GL_JOURNAL	0000278855	3604	PYE	11/30/2012/GL Encumbrance Process/119635	;Salary f		0.00	0.00	7,581.49	0.00	
Number of Transactions 5						Totals	-648.76	10,349.00	0.00	7,581.49	3,416.27	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5607									
07/01/2012/Load Board-approved 2013 Original Budge						15,493.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3179	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	213.40	
09/28/2012	GL_JOURNAL	PAY0274827	5016	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,541.26	
11/01/2012	GL_JOURNAL	PAY0276820	5563	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,541.26	
11/30/2012	GL_JOURNAL	PAY0278771	5643	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,618.65	
11/30/2012	GL_JOURNAL	0000278855	3744	PYE	11/30/2012/GL Encumbrance Process/110238	;Salary f		0.00	0.00	11,330.55	0.00	
Number of Transactions 6						Totals	-752.12	15,493.00	0.00	11,330.55	4,914.57	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6264									
07/01/2012/Load Board-approved 2013 Original Budge						31,524.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6265									
07/01/2012/Load Board-approved 2013 Original Budge						38,632.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	407	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3775	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,094.78	
09/28/2012	GL_JOURNAL	PAY0274827	5637	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,297.47	
11/01/2012	GL_JOURNAL	PAY0276820	6208	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	PAY0278771	6275	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	0000278855	4191	PYE	11/30/2012/GL Encumbrance Process/117269	;Salary f		0.00	0.00	46,937.52	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 8
Totals -2,375.43 70,156.00 0.00 46,937.52 25,593.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/10/2012	GL_BD_JRNL	0000273702	65	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	940	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	662.97
09/28/2012	GL_JOURNAL	PAY0274827	6359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	301.35
10/08/2012	GL_JOURNAL	PAY0275275	2096	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	413.28
11/01/2012	GL_JOURNAL	PAY0276820	6920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	551.04

Number of Transactions 5
Totals -1,928.64 0.00 0.00 0.00 1,928.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

09/06/2012	GL_BD_JRNL	0000273595	796	09/06/2012/Transfer appropriations from 00000 to 0				19,902.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	28	09/06/2012/Transfer appropriations in 00010 to to				-19,902.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	28	09/06/2012/Transfer appropriations in 00010 to to				19,902.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	796	09/06/2012/Transfer appropriations from 00000 to 0				-19,902.60	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	2905	8300	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	7715	07/01/2012/Load Board-approved 2013 Original Budge				5,316.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	124	09/06/2012/Transfer appropriations in 00010 to to				19,902.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	124	09/06/2012/Transfer appropriations in 00010 to to				-19,902.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	796	09/14/2012/Transfer appropriationsfrom resource 00				19,903.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274720	7	09/26/2012/Transfer appropriations from Position A				-2,844.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6514	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,400.06
11/01/2012	GL_JOURNAL	PAY0276820	7101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,132.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
11/30/2012	GL_JOURNAL	PAY0278771	7179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,162.37	
11/30/2012	GL_JOURNAL	0000278855	4784	PYE	11/30/2012/GL Encumbrance Process/113960 ;Salary f			0.00	0.00	8,136.62	0.00	
Number of Transactions 9						Totals	9,542.96	22,375.00	0.00	8,136.62	4,695.42	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2951	8300	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision			
11/30/2012	GL_BD_JRNL	0000278839	1		11/30/2012/Zero budget string for vacant noon duty			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278841	6	No Jrnl Ref	11/30/2012/Transfer vacant noon duty position sub/			0.00	0.00	0.00	183.66	
Number of Transactions 2						Totals	-183.66	0.00	0.00	0.00	183.66	
Number of Transactions 39						Account	Totals 2000s	3,654.35	118,373.00	0.00	73,986.18	40,732.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1204		07/01/2012/Load Board-approved 2013 Original Budge			110,721.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3968		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3967		07/01/2012/Rescission based on SDEA Tentative Agr			-135.79	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3966		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3965		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3964		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3963		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3962		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3961		07/01/2012/Rescission based on SDEA Tentative Agr			-33.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3960		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3959		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3958		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3957		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3956		07/01/2012/Rescission based on SDEA Tentative Agr			-33.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3955		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3954		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269788	3953		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3952		07/01/2012/Rescission based on SDEA Tentative Agr				-135.79		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3972		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3971		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3970		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3969		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3985		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3978		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3957		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3950		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3992		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4006		07/01/2012/Rescission based on SDEA Tentative Agr				-30.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3999		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4013		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4048		07/01/2012/Rescission based on SDEA Tentative Agr				-122.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4041		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4034		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4027		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4020		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3964		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3929		07/01/2012/Rescission based on SDEA Tentative Agr				-122.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3971		07/01/2012/Rescission based on SDEA Tentative Agr				-30.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4069		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4076		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4083		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4062		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4055		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1082		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1092		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1102		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1112		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1122		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5223	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	8,042.01
08/29/2012	GL_JOURNAL	PAY0273117	4890	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	10,363.81
09/28/2012	GL_JOURNAL	PAY0274827	7133	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	13,542.46
11/01/2012	GL_JOURNAL	PAY0276820	7779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	13,585.35
11/30/2012	GL_JOURNAL	PAY0278771	7871	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	13,563.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	00010	00	3101	1000	1110	01000	0000	2013		
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	5253	PYE	11/30/2012/GL Encumbrance Process/104842 ;STRS for		0.00		0.00	94,942.22	0.00
Number of Transactions 54						Totals	-21,948.38	132,090.62	0.00	94,942.22	59,096.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	00010	00	3101	1000	1110	01000	1619	2013		
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1205		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3973		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3974		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3936		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3943		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5224	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	86.95
Number of Transactions 6						Totals	10,921.05	11,008.00	0.00	0.00	86.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	00010	00	3101	1110	5730	01000	4104	2013		
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/01/2012	GL_BD_JRNL	0000276850	103		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	22.22
11/06/2012	GL_JOURNAL	PAY0277114	2802	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	11.11
Number of Transactions 3						Totals	-33.33	0.00	0.00	0.00	33.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	00010	00	3101	2700	0000	01000	0000	2013		
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1206		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5222	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4889	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	362		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	362		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274871	361		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	361		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	7868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4963	PYE	11/30/2012/GL Encumbrance Process/107372 ;STRS for				0.00	0.00	5,160.62	0.00	
Number of Transactions 11													
Totals													
									61.39	8,908.16	0.00	5,160.62	3,686.15

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3101	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1207		07/01/2012/Load Board-approved 2013 Original Budge				601.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3975		07/01/2012/Rescission based on SDEA Tentative Agr				-17.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4097		07/01/2012/Rescission based on SDEA Tentative Agre				-15.86	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	64.86	
11/30/2012	GL_JOURNAL	PAY0278771	7869	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.86	
11/30/2012	GL_JOURNAL	0000278855	4964	PYE	11/30/2012/GL Encumbrance Process/119262 ;STRS for				0.00	0.00	454.01	0.00	
Number of Transactions 6													
Totals													
									-15.96	567.77	0.00	454.01	129.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3102	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	238		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	74.48	
10/08/2012	GL_JOURNAL	PAY0275275	3308	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	99.31	
11/01/2012	GL_JOURNAL	PAY0276820	10254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	142.76	
11/06/2012	GL_JOURNAL	PAY0277114	3770	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	37.24	
12/07/2012	GL_JOURNAL	PAY0279165	2920	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	62.07	
Number of Transactions 6													
Totals													
									-415.86	0.00	0.00	0.00	415.86

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00010	00	3202	2420	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1208		07/01/2012/Load Board-approved 2013 Original Budge			1,130.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	142.73	
11/01/2012	GL_JOURNAL	PAY0276820	10702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.65	
11/30/2012	GL_JOURNAL	PAY0278771	10872	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.65	
11/30/2012	GL_JOURNAL	0000278855	7479	PYE	11/30/2012/GL Encumbrance Process/119635 ;PERS_A f			0.00	0.00	865.58	0.00	
Number of Transactions 5						Totals		-125.18	1,130.43	0.00	865.58	390.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1209		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7017	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	353.33	
09/10/2012	GL_JOURNAL	PAY0273622	1445	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	75.69	
09/28/2012	GL_JOURNAL	PAY0274827	9909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	981.73	
10/08/2012	GL_JOURNAL	PAY0275275	3378	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	47.18	
11/01/2012	GL_JOURNAL	PAY0276820	10704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	828.47	
11/30/2012	GL_JOURNAL	PAY0278771	10874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	765.56	
11/30/2012	GL_JOURNAL	0000278855	7480	PYE	11/30/2012/GL Encumbrance Process/124439 ;PERS_A f			0.00	0.00	5,358.86	0.00	
Number of Transactions 8						Totals		-747.68	7,663.14	0.00	5,358.86	3,051.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1210		07/01/2012/Load Board-approved 2013 Original Budge			1,692.30	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7018	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	24.36	
09/28/2012	GL_JOURNAL	PAY0274827	9911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	175.96	
11/01/2012	GL_JOURNAL	PAY0276820	10706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	175.96	
11/30/2012	GL_JOURNAL	PAY0278771	10876	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	184.80	
11/30/2012	GL_JOURNAL	0000278855	7481	PYE	11/30/2012/GL Encumbrance Process/110238 ;PERS_A f			0.00	0.00	1,293.61	0.00	
Number of Transactions 6						Totals		-162.39	1,692.30	0.00	1,293.61	561.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1211						580.61	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	892						2,173.96	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	892						-2,173.96	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	892						2,174.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274720	8						-311.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9914	PAYROLL					0.00	0.00	0.00	129.36		
11/01/2012	GL_JOURNAL	PAY0276820	10709	PAYROLL					0.00	0.00	0.00	129.36		
11/30/2012	GL_JOURNAL	PAY0278771	10879	PAYROLL					0.00	0.00	0.00	132.71		
11/30/2012	GL_JOURNAL	0000278855	7482	PYE					0.00	0.00	928.95	0.00		
Number of Transactions 9									Totals	1,123.23	2,443.61	0.00	928.95	391.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1212						19,460.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4013						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4012						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4011						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4010						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4009						-5.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4008						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4007						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4006						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4005						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4004						-5.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4003						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4002						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4001						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4000						-23.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4020						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4019						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4018						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4017						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4016						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4015						-23.87	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/19/2012	GL_BD_JRNL	REV0269788	4014		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3951		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3958		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3979		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3972		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3986		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3930		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3993		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4000		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4007		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4021		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4028		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4014		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4035		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4042		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4049		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62		0.00
07/19/2012	GL_BD_JRNL	REV0269795	3965		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4084		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4077		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4070		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4056		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4063		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1083		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1093		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1113		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1123		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1103		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00
07/31/2012	GL_JOURNAL	PAY0270838	8946	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	8732	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	12043	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	3979	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	12867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	4483	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	13054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	9571	PYE	11/30/2012/GL Encumbrance Process/104842 ;FMED for		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	3500	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 57 Totals -487.35 23,215.92 0.00 14,564.39 9,138.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1213	07/01/2012/Load Board-approved 2013 Original Budge				2,048.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4022	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4021	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3937	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3944	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00

Number of Transactions 5 Totals 1,934.74 1,934.74 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3301	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/01/2012	GL_BD_JRNL	0000276850	104	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12872	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.90
11/06/2012	GL_JOURNAL	PAY0277114	4487	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.95

Number of Transactions 3 Totals -5.85 0.00 0.00 0.00 5.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1214	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	984	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	984	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	981	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	981	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00

Number of Transactions 5 Totals 1,565.68 1,565.68 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	00	3301	3110	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1215		07/01/2012/Load Board-approved 2013 Original Budge			105.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4023		07/01/2012/Rescission based on SDEA Tentative Agr			-3.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4098		07/01/2012/Rescission based on SDEA Tentative Agre			-2.79	0.00	0.00	0.00	

Number of Transactions		3		Totals				99.78	99.78	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	00	3302	2420	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1185		07/01/2012/Load Board-approved 2013 Original Budge			791.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	95.63	
11/01/2012	GL_JOURNAL	PAY0276820	15728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	82.86	
11/30/2012	GL_JOURNAL	PAY0278771	15969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	82.85	
11/30/2012	GL_JOURNAL	0000278855	11602	PYE	11/30/2012/GL Encumbrance Process/119635 ;OASDI fo			0.00	0.00	579.98	0.00	

Number of Transactions		5		Totals				-49.62	791.70	0.00	579.98	261.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1186		07/01/2012/Load Board-approved 2013 Original Budge			5,366.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	976	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.51	
08/29/2012	GL_JOURNAL	PAY0273117	10709	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	236.74	
09/10/2012	GL_JOURNAL	PAY0273622	2212	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	50.72	
09/28/2012	GL_JOURNAL	PAY0274827	14752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	657.82	
10/08/2012	GL_JOURNAL	PAY0275275	5103	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	31.61	
11/01/2012	GL_JOURNAL	PAY0276820	15730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	555.11	
11/30/2012	GL_JOURNAL	PAY0278771	15971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	512.96	
11/30/2012	GL_JOURNAL	0000278855	11603	PYE	11/30/2012/GL Encumbrance Process/124439 ;OASDI fo			0.00	0.00	3,590.72	0.00	

Number of Transactions		9		Totals				-329.25	5,366.94	0.00	3,590.72	2,105.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0090	00010	00	3302	3140	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1187		07/01/2012/Load Board-approved 2013 Original Budge			1,185.21	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10710	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16.33	
09/28/2012	GL_JOURNAL	PAY0274827	14754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	117.91	
11/01/2012	GL_JOURNAL	PAY0276820	15732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	117.91	
11/30/2012	GL_JOURNAL	PAY0278771	15973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.83	
11/30/2012	GL_JOURNAL	0000278855	11604	PYE	11/30/2012/GL Encumbrance Process/110238 ;OASDI fo			0.00	0.00	866.78	0.00	
Number of Transactions 6							Totals	-57.55	1,185.21	0.00	866.78	375.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1188		07/01/2012/Load Board-approved 2013 Original Budge			406.64	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1180		09/06/2012/Transfer appropriations from 00000 to 0			1,522.55	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1180		09/06/2012/Transfer appropriations from 00000 to 0			-1,522.55	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1180		09/14/2012/Transfer appropriations from resource 00			1,522.58	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274720	9		09/26/2012/Transfer appropriations from Position A			-218.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	183.60	
11/01/2012	GL_JOURNAL	PAY0276820	15735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.66	
11/30/2012	GL_JOURNAL	PAY0278771	15977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	88.93	
11/30/2012	GL_JOURNAL	0000278841	7	No Jrnl Ref	11/30/2012/Transfer vacant noon duty position sub/			0.00	0.00	0.00	14.05	
11/30/2012	GL_JOURNAL	0000278855	11605	PYE	11/30/2012/GL Encumbrance Process/110238 ;OASDI fo			0.00	0.00	622.45	0.00	
Number of Transactions 10							Totals	715.53	1,711.22	0.00	622.45	373.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1189		07/01/2012/Load Board-approved 2013 Original Budge			2,565.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1094		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1104		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1124		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1114		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1084		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	331.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18103	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	331.79	
11/30/2012	GL_JOURNAL	PAY0278771	18369	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	331.79	
11/30/2012	GL_JOURNAL	0000278855	13807	PYE	11/30/2012/GL	Encumbrance Process/104842	;VISION f		0.00	0.00	2,457.00	0.00	
Number of Transactions 10							Totals		-212.37	3,240.00	0.00	2,457.00	995.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1190		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		270.00	270.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3421	2700	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1191		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17102	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18100	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18367	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13519	PYE	11/30/2012/GL	Encumbrance Process/107372	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3421	3110	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1192		07/01/2012/Load Board-approved	2013 Original Budge			13.50	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18101	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	PAY0278771	18368	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	0000278855	13520	PYE	11/30/2012/GL	Encumbrance Process/119262	;VISION f		0.00	0.00	9.45	0.00	
Number of Transactions 4							Totals		1.47	13.50	0.00	9.45	2.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	3431	2420	0000 01000 0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	378		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-12.86	0.00	0.00	12.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1193					2013				
07/01/2012/Load Board-approved 2013 Original Budge							270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19286	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20287	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20590	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15820	PYE				11/30/2012/GL Encumbrance Process/117269 ;VISION f	0.00	0.00	283.50	0.00
Number of Transactions 5						Totals	-90.66	270.00	0.00	283.50	77.16	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3431	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/01/2012/Load Board-approved 2013 Original Budge							90.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19287	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.49
11/01/2012	GL_JOURNAL	PAY0276820	20288	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	9.49
11/30/2012	GL_JOURNAL	PAY0278771	20591	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	9.61
11/30/2012	GL_JOURNAL	0000278855	15821	PYE				11/30/2012/GL Encumbrance Process/110238 ;VISION f	0.00	0.00	63.00	0.00
Number of Transactions 5						Totals	-1.59	90.00	0.00	63.00	28.59	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3431	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/01/2012/Load Board-approved 2013 Original Budge							45.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19290	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3.37
11/01/2012	GL_JOURNAL	PAY0276820	20291	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.37
11/30/2012	GL_JOURNAL	PAY0278771	20594	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3431	8300	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd										

Number of Transactions 4 Totals 35.01 45.00 0.00 0.00 9.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1196	07/01/2012/Load Board-approved 2013 Original Budge				18,601.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1095	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1115	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1125	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1105	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1085	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,651.88
11/01/2012	GL_JOURNAL	PAY0276820	22050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,651.88
11/30/2012	GL_JOURNAL	PAY0278771	22373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,651.88
11/30/2012	GL_JOURNAL	0000278855	17749	PYE	11/30/2012/GL Encumbrance Process/104842 ;DENTAL f			0.00	0.00	17,817.80	0.00

Number of Transactions 10 Totals -2,277.44 23,496.00 0.00 17,817.80 7,955.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1197	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,958.00 1,958.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1198	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21091	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	22047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	22371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	17462	PYE	11/30/2012/GL Encumbrance Process/107372 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3441	2700	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3441	3110	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1199	07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	17463	PYE	11/30/2012/GL Encumbrance Process/119262 ;DENTAL f			0.00	0.00	68.53	0.00

Number of Transactions 4 Totals 7.87 97.90 0.00 68.53 21.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3451	2420	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/31/2012	GL_BD_JRNL	0000271158	379	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71

Number of Transactions 2 Totals -35.71 0.00 0.00 0.00 35.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1173	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23273	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19762	PYE	11/30/2012/GL Encumbrance Process/117269 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3451	3140	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1174		07/01/2012/Load Board-approved 2013 Original Budge					652.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	79.35
11/01/2012	GL_JOURNAL	PAY0276820	24232	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	79.35
11/30/2012	GL_JOURNAL	PAY0278771	24593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	80.35
11/30/2012	GL_JOURNAL	0000278855	19763	PYE	11/30/2012/GL Encumbrance Process/110238 ;DENTAL f					0.00	0.00	456.87	0.00
Number of Transactions 5						Totals			-43.25	652.67	0.00	456.87	239.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3451	8300	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1175		07/01/2012/Load Board-approved 2013 Original Budge					326.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23277	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	28.19
11/01/2012	GL_JOURNAL	PAY0276820	24235	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	28.19
11/30/2012	GL_JOURNAL	PAY0278771	24596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	27.19
Number of Transactions 4						Totals			242.76	326.33	0.00	0.00	83.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1176		07/01/2012/Load Board-approved 2013 Original Budge					230,983.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1096		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1106		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1126		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1116		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1086		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	30,014.43
11/01/2012	GL_JOURNAL	PAY0276820	25988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	30,165.36
11/30/2012	GL_JOURNAL	PAY0278771	26365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	30,165.36
11/30/2012	GL_JOURNAL	0000278855	21679	PYE	11/30/2012/GL Encumbrance Process/104842 ;MEDICA f					0.00	0.00	221,257.40	0.00
Number of Transactions 10						Totals			-19,834.55	291,768.00	0.00	221,257.40	90,345.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1177		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00
Number of Transactions 1						Totals	24,314.00	24,314.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1178		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	21398	PYE	11/30/2012/GL Encumbrance Process/107372 ;MEDICA f		0.00		0.00	8,509.90	0.00
Number of Transactions 5						Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3461	3110	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1179		07/01/2012/Load Board-approved 2013 Original Budge		1,215.70		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	25986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	157.25
11/30/2012	GL_JOURNAL	PAY0278771	26364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	157.25
11/30/2012	GL_JOURNAL	0000278855	21399	PYE	11/30/2012/GL Encumbrance Process/119262 ;MEDICA f		0.00		0.00	850.99	0.00
Number of Transactions 4						Totals	50.21	1,215.70	0.00	850.99	314.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3471	2420	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	380		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,028.15
Number of Transactions 2						Totals	-1,028.15	0.00	0.00	0.00	1,028.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1180		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	28149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	23675	PYE	11/30/2012/GL Encumbrance Process/117269 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	60.03	24,314.00	0.00	17,019.80	7,234.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1181		07/01/2012/Load Board-approved 2013 Original Budge			8,104.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27233	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	869.95	
11/01/2012	GL_JOURNAL	PAY0276820	28150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	869.95	
11/30/2012	GL_JOURNAL	PAY0278771	28557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	881.00	
11/30/2012	GL_JOURNAL	0000278855	23676	PYE	11/30/2012/GL Encumbrance Process/110238 ;MEDICA f			0.00	0.00	5,673.27	0.00	
Number of Transactions 5							Totals	-189.50	8,104.67	0.00	5,673.27	2,620.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3471	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1182		07/01/2012/Load Board-approved 2013 Original Budge			4,052.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	309.13	
11/01/2012	GL_JOURNAL	PAY0276820	28153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	309.13	
11/30/2012	GL_JOURNAL	PAY0278771	28560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	298.08	
Number of Transactions 4							Totals	3,135.99	4,052.33	0.00	0.00	916.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1183		07/01/2012/Load Board-approved 2013 Original Budge			21,607.56	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4054		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	4055		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4056		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4057		07/01/2012/Rescission		based on SDEA Tentative Agr		-6.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4058		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4063		07/01/2012/Rescission		based on SDEA Tentative Agr		-26.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4064		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4065		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4066		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4067		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4068		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4048		07/01/2012/Rescission		based on SDEA Tentative Agr		-26.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4049		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4050		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4051		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4052		07/01/2012/Rescission		based on SDEA Tentative Agr		-6.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4053		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4059		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4060		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4061		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4062		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3959		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3952		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3931		07/01/2012/Rescission		based on SDEA Tentative Agre		-24.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3987		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3973		07/01/2012/Rescission		based on SDEA Tentative Agre		-6.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3980		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3994		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4008		07/01/2012/Rescission		based on SDEA Tentative Agre		-6.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4001		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4050		07/01/2012/Rescission		based on SDEA Tentative Agre		-24.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4043		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4036		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4015		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4029		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4022		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3966		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4057		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269795	4064		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4085		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4071		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4078		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1087		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1117		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1127		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1107		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/19/2012	GL_BD_JRNL	REV0269828	1097		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	12841	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	454	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	454	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	457	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	376	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	12595	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	383	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	362	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	657	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	658	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	659	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	580	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	581	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6112	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	30011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	6880	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	609	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	608	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	741	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	740	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	739	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	738	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	30446	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25597	PYE	11/30/2012/GL Encumbrance Process/104842 ;UNEMP fo		0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	5425	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	692	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	691	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3501	1000	1110	01000	0000	2013				
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279352	578	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	579	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 78								Totals	-2,671.08	25,777.80	0.00	18,528.11	9,920.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3501	1000	1110	01000	1619	2013				
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1184		07/01/2012/Load Board-approved 2013 Original Budge			2,274.48	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4069		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4070		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3938		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	3945		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12842	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	455	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	455	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	458	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	377	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00			
Number of Transactions 10								Totals	2,131.27	2,148.24	0.00	0.00	16.97

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00010	00	3501	1110	5730	01000	4104	2013				
	DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	105		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6884	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	611	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	610	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	743	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	742	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
Number of Transactions 7								Totals	-4.44	0.00	0.00	0.00	4.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1185		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12840	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	100.26		
08/07/2012	GL_JOURNAL	PUE0271752	456	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75		
08/07/2012	GL_JOURNAL	0000271834	456	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-146.75		
08/08/2012	GL_JOURNAL	PUE0271936	459	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75		
08/08/2012	GL_JOURNAL	PUE0271937	378	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-100.26		
08/29/2012	GL_JOURNAL	PAY0273117	12594	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.30		
09/10/2012	GL_JOURNAL	PUE0273713	384	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87		
09/10/2012	GL_JOURNAL	PUE0273714	363	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30		
09/28/2012	GL_JOURNAL	PAY0274827	29123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30		
09/28/2012	GL_BD_JRNL	0000274867	1606		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1606		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1601		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1601		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	660	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87		
10/08/2012	GL_JOURNAL	PUE0275352	582	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30		
11/01/2012	GL_JOURNAL	PAY0276820	30007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33		
11/07/2012	GL_JOURNAL	PUE0277188	612	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33		
11/07/2012	GL_JOURNAL	PUE0277189	744	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33		
11/30/2012	GL_JOURNAL	PAY0278771	30443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30		
11/30/2012	GL_JOURNAL	0000278855	25306	PYE	11/30/2012/GL Encumbrance Process/107372 ;UNEMP fo		0.00		0.00	1,007.10		
12/10/2012	GL_JOURNAL	PUE0279349	693	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	580	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30		
Number of Transactions 23						Totals		102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3501	3110	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1186		07/01/2012/Load Board-approved 2013 Original Budge		117.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4071		07/01/2012/Rescission based on SDEA Tentative Agr		-3.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4099		07/01/2012/Rescission based on SDEA Tentative Agre		-3.10		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.65
11/07/2012	GL_JOURNAL	PUE0277188	613	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.65
11/07/2012	GL_JOURNAL	PUE0277189	745	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.65
11/30/2012	GL_JOURNAL	PAY0278771	30444	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3501	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25307	PYE	11/30/2012/GL Encumbrance Process/119262 ;UNEMP fo		0.00	0.00	88.60	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	694	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.65		
12/10/2012	GL_JOURNAL	PUE0279352	581	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.65		
Number of Transactions 10							Totals	4.89	110.79	0.00	88.60	17.30

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1096		07/01/2012/Load Board-approved 2013 Original Budge		166.62	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.75		
10/08/2012	GL_JOURNAL	PUE0275351	5263	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.13		
10/08/2012	GL_JOURNAL	PUE0275352	4496	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.75		
11/01/2012	GL_JOURNAL	PAY0276820	32948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.92		
11/07/2012	GL_JOURNAL	PUE0277188	4843	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.92		
11/07/2012	GL_JOURNAL	PUE0277189	6005	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.91		
11/30/2012	GL_JOURNAL	PAY0278771	33445	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.91		
11/30/2012	GL_JOURNAL	0000278855	27726	PYE	11/30/2012/GL Encumbrance Process/119635 ;UNEMP fo		0.00	0.00	83.40	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5678	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.91		
12/10/2012	GL_JOURNAL	PUE0279352	4585	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.91		
Number of Transactions 11							Totals	39.27	166.62	0.00	83.40	43.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1097		07/01/2012/Load Board-approved 2013 Original Budge		1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1760	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3369	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3369	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3393	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2944	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14663	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	34.04
09/10/2012	GL_JOURNAL	PAY0273622	3174	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	7.29
09/10/2012	GL_JOURNAL	PUE0273713	3074	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	10.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
09/10/2012	GL_JOURNAL	PUE0273713	3075	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	49.83		
09/10/2012	GL_JOURNAL	PUE0273714	2851	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-34.04		
09/10/2012	GL_JOURNAL	PUE0273714	2852	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-7.29		
09/28/2012	GL_JOURNAL	PAY0274827	31914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	94.58		
10/08/2012	GL_JOURNAL	PUE0275351	5266	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	133.59		
10/08/2012	GL_JOURNAL	PUE0275351	5265	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	6.65		
10/08/2012	GL_JOURNAL	PUE0275351	5264	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	4.85		
10/08/2012	GL_JOURNAL	PUE0275352	4498	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-4.55		
10/08/2012	GL_JOURNAL	PUE0275352	4497	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-94.58		
10/08/2012	GL_JOURNAL	PAY0275275	7238	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	4.55		
11/01/2012	GL_JOURNAL	PAY0276820	32950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	79.83		
11/07/2012	GL_JOURNAL	PUE0277188	4844	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-79.83		
11/07/2012	GL_JOURNAL	PUE0277189	6007	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	73.76		
11/07/2012	GL_JOURNAL	PUE0277189	6006	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	6.06		
11/30/2012	GL_JOURNAL	PAY0278771	33447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	73.75		
11/30/2012	GL_JOURNAL	0000278855	27727	PYE	11/30/2012/GL Encumbrance Process/124439 ;UNEMP fo	0.00	0.00	0.00	516.31	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5679	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	73.76		
12/10/2012	GL_JOURNAL	PUE0279352	4586	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-73.75		
Number of Transactions 27						Totals		241.31	1,129.52	0.00	516.31	371.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1098						249.44	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14664	PAYROLL					0.00	0.00	0.00	2.34
09/10/2012	GL_JOURNAL	PUE0273713	3076	No Jrnl Ref					0.00	0.00	0.00	3.44
09/10/2012	GL_JOURNAL	PUE0273714	2853	No Jrnl Ref					0.00	0.00	0.00	-2.34
09/28/2012	GL_JOURNAL	PAY0274827	31916	PAYROLL					0.00	0.00	0.00	16.96
10/08/2012	GL_JOURNAL	PUE0275351	5267	No Jrnl Ref					0.00	0.00	0.00	24.81
10/08/2012	GL_JOURNAL	PUE0275352	4499	No Jrnl Ref					0.00	0.00	0.00	-16.96
11/01/2012	GL_JOURNAL	PAY0276820	32952	PAYROLL					0.00	0.00	0.00	16.96
11/07/2012	GL_JOURNAL	PUE0277188	4845	No Jrnl Ref					0.00	0.00	0.00	-16.96
11/07/2012	GL_JOURNAL	PUE0277189	6008	No Jrnl Ref					0.00	0.00	0.00	16.95
11/30/2012	GL_JOURNAL	PAY0278771	33449	PAYROLL					0.00	0.00	0.00	17.81
11/30/2012	GL_JOURNAL	0000278855	27728	PYE					0.00	0.00	124.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5680	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.81		
12/10/2012	GL_JOURNAL	PUE0279352	4587	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.81		
Number of Transactions 14							Totals	61.79	249.44	0.00	124.64	63.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1099		07/01/2012/Load Board-approved 2013 Original Budge		85.58		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1372		09/06/2012/Transfer appropriations from 00000 to 0		320.43		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1372		09/06/2012/Transfer appropriations from 00000 to 0		-320.43		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1372		09/14/2012/Transfer appropriations from resource 00		320.44		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274720	10		09/26/2012/Transfer appropriations from Position A		-46.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	26.40		
10/08/2012	GL_JOURNAL	PUE0275351	5268	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	38.64		
10/08/2012	GL_JOURNAL	PUE0275352	4500	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-26.40		
11/01/2012	GL_JOURNAL	PAY0276820	32955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.46		
11/07/2012	GL_JOURNAL	PUE0277188	4846	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.46		
11/07/2012	GL_JOURNAL	PUE0277189	6009	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.46		
11/30/2012	GL_JOURNAL	PAY0278771	33453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.78		
11/30/2012	GL_JOURNAL	0000278841	8	No Jrnl Ref	11/30/2012/Transfer vacant noon duty position sub/		0.00		0.00	2.02		
11/30/2012	GL_JOURNAL	0000278855	27729	PYE	11/30/2012/GL Encumbrance Process/110238 ;UNEMP fo		0.00		0.00	89.50		
12/10/2012	GL_JOURNAL	PUE0279349	5681	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.79		
12/10/2012	GL_JOURNAL	PUE0279352	4588	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.78		
Number of Transactions 16							Totals	204.61	360.02	0.00	89.50	65.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1100		07/01/2012/Load Board-approved 2013 Original Budge		34,894.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4073		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4074		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4075		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4076		07/01/2012/Rescission based on SDEA Tentative Agr		-10.70		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269788	4077		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4078		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4079		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4080		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4081		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4082		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4083		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4084		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4085		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4086		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4087		07/01/2012/Rescission	based on SDEA Tentative Agr	-42.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4088		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4089		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4090		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4091		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4092		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4072		07/01/2012/Rescission	based on SDEA Tentative Agr	-42.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3981		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3974		07/01/2012/Rescission	based on SDEA Tentative Agre	-9.69		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3988		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3932		07/01/2012/Rescission	based on SDEA Tentative Agre	-38.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3953		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3995		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4002		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4009		07/01/2012/Rescission	based on SDEA Tentative Agre	-9.69		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4023		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4030		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4016		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4037		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4044		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4051		07/01/2012/Rescission	based on SDEA Tentative Agre	-38.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3967		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3960		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4086		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4079		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4072		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4065		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	3601	1000	1110 01000 0000	2013						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	4058		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1088		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1098		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1108		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1128		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1118		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	454	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	2,534.46		
08/07/2012	GL_JOURNAL	0000271845	454	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-2,534.46		
08/08/2012	GL_JOURNAL	PWC0271940	457	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2,534.46		
09/10/2012	GL_JOURNAL	PWC0273715	383	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3,266.18		
10/08/2012	GL_JOURNAL	PWC0275353	657	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	23.47		
10/08/2012	GL_JOURNAL	PWC0275353	658	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	31.30		
10/08/2012	GL_JOURNAL	PWC0275353	659	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4,267.94		
11/07/2012	GL_JOURNAL	PWC0277190	741	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4,274.46		
11/07/2012	GL_JOURNAL	PWC0277190	740	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	44.99		
11/07/2012	GL_JOURNAL	PWC0277190	738	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	739	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74		
11/30/2012	GL_JOURNAL	0000278855	29934	PYE	11/30/2012/GL Encumbrance Process/104842 ;WKRCMP f		0.00	0.00	29,921.16	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	691	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	692	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4,274.46		
Number of Transactions 62							Totals	-7,048.04	41,628.68	0.00	29,921.16	18,755.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1101		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4093		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4094		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3939		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3946		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	455	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	27.40
08/07/2012	GL_JOURNAL	0000271845	455	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-27.40
08/08/2012	GL_JOURNAL	PWC0271940	458	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 8						Totals	3,441.80	3,469.20	0.00	0.00	27.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3601	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	38						0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	743	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	742	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20		0.00	0.00	0.00
Number of Transactions 3						Totals	-10.50	0.00	0.00	0.00	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1102		07/01/2012/Load Board-approved	2013 Original Budge			2,962.52	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	456	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for	July 2012/		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	456	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for	J		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	459	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for	July 2012/J		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	384	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for	August 201		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1917		09/28/2012/Transfer	appropriations from	sites to d		-68.81	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1917		09/28/2012/Transfer	appropriations from	sites to d		68.81	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1911		09/28/2012/Transfer	appropriations from	sites to d		-86.29	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1911		09/28/2012/Transfer	appropriations from	sites to d		-68.81	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	660	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for	September 2		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	744	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for	October 20		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29643	PYE	11/30/2012/GL	Encumbrance Process/107372	;WKRCMP f		0.00	0.00	1,626.38
12/10/2012	GL_JOURNAL	PWC0279354	693	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20		0.00	0.00	0.00
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3601	3110	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3601	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1103									
				07/01/2012/Load Board-approved 2013 Original Budge			189.45		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	4095									
				07/01/2012/Rescission based on SDEA Tentative Agr			-5.52		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	4100									
				07/01/2012/Rescission based on SDEA Tentative Agr			-5.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	745	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	29644	PYE	11/30/2012/GL Encumbrance Process/119262 ;WKRCMP f		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	694	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 6							Totals	-5.03	178.93	0.00	143.08	40.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1104									
				07/01/2012/Load Board-approved 2013 Original Budge			269.08		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5263	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6005	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	32063	PYE	11/30/2012/GL Encumbrance Process/119635 ;WKRCMP f		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5678	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 5							Totals	-16.86	269.08	0.00	197.12	88.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1105							
				07/01/2012/Load Board-approved 2013 Original Budge			1,824.05		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3369	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	3369	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3393	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3075	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3074	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5266	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5265	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5264	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6006	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6007	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	32064	PYE	11/30/2012/GL Encumbrance Process/124439 ;WKRCMP f		0.00		0.00	
									1,220.37	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	5679	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for	November 20	0.00	0.00	0.00	174.34	
Number of Transactions 13						Totals	-111.91	1,824.05	0.00	1,220.37	715.59	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1106		07/01/2012/Load	Board-approved	2013 Original	Budge	402.82	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3076	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment	for August 201	0.00	0.00	0.00	5.55	
10/08/2012	GL_JOURNAL	PWC0275353	5267	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2	0.00	0.00	0.00	40.07	
11/07/2012	GL_JOURNAL	PWC0277190	6008	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20	0.00	0.00	0.00	40.07	
11/30/2012	GL_JOURNAL	0000278855	32065	PYE	11/30/2012/GL	Encumbrance	Process/110238	;WKRCMP f	0.00	0.00	294.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5680	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20	0.00	0.00	0.00	42.08	
Number of Transactions 6						Totals	-19.54	402.82	0.00	294.59	127.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1107		07/01/2012/Load	Board-approved	2013 Original	Budge	138.20	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1468		09/06/2012/Transfer	appropriations	from 00000 to 0	517.47	0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1468		09/06/2012/Transfer	appropriations	from 00000 to 0	-517.47	0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1468		09/14/2012/Transfer	appropriations	from resource 00	517.48	0.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274720	11		09/26/2012/Transfer	appropriations	from Position A	-74.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5268	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment	for September 2	0.00	0.00	0.00	62.40	
11/07/2012	GL_JOURNAL	PWC0277190	6009	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment	for October 20	0.00	0.00	0.00	29.46	
11/30/2012	GL_JOURNAL	0000278841	9	No Jrnl Ref	11/30/2012/Transfer	vacant noon	duty position	sub/	0.00	0.00	0.00	4.78
11/30/2012	GL_JOURNAL	0000278855	32066	PYE	11/30/2012/GL	Encumbrance	Process/110238	;WKRCMP f	0.00	0.00	211.56	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5681	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment	for November 20	0.00	0.00	0.00	30.22	
Number of Transactions 10						Totals	243.26	581.68	0.00	211.56	126.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1111		07/01/2012/Load Board-approved		2013 Original Budge		13,165.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3978		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3977		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3976		07/01/2012/Rescission based on SDEA Tentative Agr				-16.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3996		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3995		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3994		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3993		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3992		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3991		07/01/2012/Rescission based on SDEA Tentative Agr				-16.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3990		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3989		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3988		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3987		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3986		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3985		07/01/2012/Rescission based on SDEA Tentative Agr				-4.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3984		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3983		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3982		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3981		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3980		07/01/2012/Rescission based on SDEA Tentative Agr				-4.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	3979		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3954		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3933		07/01/2012/Rescission based on SDEA Tentative Agr				-14.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3989		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3975		07/01/2012/Rescission based on SDEA Tentative Agr				-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3982		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3996		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4010		07/01/2012/Rescission based on SDEA Tentative Agr				-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4003		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4052		07/01/2012/Rescission based on SDEA Tentative Agr				-14.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4045		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4038		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4017		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4031		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4024		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3961		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	3968		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4087		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4073		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4066		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4080		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4059		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1129		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1089		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1119		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1109		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1099		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	319	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	956.27	
09/10/2012	GL_JOURNAL	PRM0273711	308	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1,232.35	
10/08/2012	GL_JOURNAL	PRM0275350	354	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,610.33	
11/07/2012	GL_JOURNAL	PRM0277187	362	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,612.79	
11/30/2012	GL_JOURNAL	0000278855	34271	PYE	11/30/2012/GL Encumbrance Process/104842 ;RM01 for		0.00		0.00	11,289.52	
12/10/2012	GL_JOURNAL	PRM0279390	359	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,612.79	
Number of Transactions 54						Totals	-2,607.23	15,706.82	0.00	11,289.52	7,024.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1112		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3998		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	3997		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3947		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3940		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	320	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	10.34	
Number of Transactions 6						Totals	1,298.62	1,308.96	0.00	0.00	10.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1113		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	321	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	309	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	673		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	673		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	671		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	671		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	355	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	363	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	33980	PYE	11/30/2012/GL Encumbrance Process/107372 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	360	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1114		07/01/2012/Load Board-approved 2013 Original Budge		71.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	3999		07/01/2012/Rescission based on SDEA Tentative Agr		-2.08		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	4101		07/01/2012/Rescission based on SDEA Tentative Agree		-1.89		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	364	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.71		
11/30/2012	GL_JOURNAL	0000278855	33981	PYE	11/30/2012/GL Encumbrance Process/119262 ;RM01 for		0.00		0.00	53.99		
12/10/2012	GL_JOURNAL	PRM0279390	361	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.71		
Number of Transactions 6							Totals	-1.90	67.51	0.00	53.99	15.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3702	2420	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1115		07/01/2012/Load Board-approved 2013 Original Budge		15.83		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2818	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.91
11/07/2012	GL_JOURNAL	PRM0277187	2837	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.66
11/30/2012	GL_JOURNAL	0000278855	36400	PYE	11/30/2012/GL Encumbrance Process/119635 ;RM05 for		0.00		0.00	11.60
12/10/2012	GL_JOURNAL	PRM0279390	2876	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3702	2420	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 5
Totals -1.00 15.83 0.00 11.60 5.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1116						93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2317	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2260	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PRM0275350	2819	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.04
11/07/2012	GL_JOURNAL	PRM0277187	2838	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	8.92
11/30/2012	GL_JOURNAL	0000278855	36401	PYE	11/30/2012/GL Encumbrance Process/124439 ;RM03 for				0.00	0.00	62.43	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2877	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.92

Number of Transactions 7
Totals -3.17 93.31 0.00 62.43 34.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3702	3140	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1117						23.70	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2261	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.33
10/08/2012	GL_JOURNAL	PRM0275350	2820	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.36
11/07/2012	GL_JOURNAL	PRM0277187	2839	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.36
11/30/2012	GL_JOURNAL	0000278855	36402	PYE	11/30/2012/GL Encumbrance Process/110238 ;RM05 for				0.00	0.00	17.34	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2878	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.48

Number of Transactions 6
Totals -1.17 23.70 0.00 17.34 7.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1118						8.13	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1084		09/06/2012/Transfer appropriations from 00000 to 0				30.45	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1084		09/06/2012/Transfer appropriations from 00000 to 0				-30.45	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/14/2012	GL_BD_JRNL	0000274079	1084						30.45	0.00				
09/14/2012	GL_BD_JRNL	0000274098	220						-30.45	0.00				
09/14/2012	GL_BD_JRNL	0000274098	220						30.45	0.00				
09/14/2012	GL_BD_JRNL	0000274100	220						-30.45	0.00				
09/26/2012	GL_BD_JRNL	0000274720	12						-4.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2821	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2840	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36403	PYE	11/30/2012/GL Encumbrance Process/110238 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	2879	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 12									Totals	-15.50	4.13	0.00	12.45	7.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3802	2420	0000	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1119						136.30	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1021	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	981	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	976	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38349	PYE	11/30/2012/GL Encumbrance Process/119635 ;PERS_B f				0.00	0.00				
Number of Transactions 5									Totals	-13.80	136.30	0.00	103.94	46.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1120						923.95	0.00
08/28/2012	GL_JOURNAL	PER0273158	844	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	843	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/10/2012	GL_JOURNAL	PER0273703	181	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1022	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1529	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1024	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	239	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	982	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3802	2700	0000 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	1576	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	7.55	
11/01/2012	GL_JOURNAL	PER0276855	984	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	PER0278822	977	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	40.93	
11/30/2012	GL_JOURNAL	PER0278822	979	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	51.01	
11/30/2012	GL_JOURNAL	0000278855	38350	PYE	11/30/2012/GL Encumbrance Process/124439 ;PERS_B f		0.00	0.00	643.52	0.00	
Number of Transactions 14						Totals	-79.17	923.95	0.00	643.52	359.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1121					07/01/2012/Load Board-approved 2013 Original Budge	204.04	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	845	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	2.81	
09/28/2012	GL_JOURNAL	PER0274860	1496	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	20.30	
11/01/2012	GL_JOURNAL	PER0276855	1416	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	21.13	
11/30/2012	GL_JOURNAL	PER0278822	1417	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	22.19	
11/30/2012	GL_JOURNAL	0000278855	38351	PYE	11/30/2012/GL Encumbrance Process/110238 ;PERS_B f		0.00	0.00	155.34	0.00		
Number of Transactions 6						Totals	-17.73	204.04	0.00	155.34	66.43	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1122					07/01/2012/Load Board-approved 2013 Original Budge	70.01	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	988					09/06/2012/Transfer appropriations from 00000 to 0	262.12	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	988					09/06/2012/Transfer appropriations from 00000 to 0	-262.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	988					09/14/2012/Transfer appropriations from resource 00	262.12	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274720	13					09/26/2012/Transfer appropriations from Position A	-37.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1023	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	7.71	
09/28/2012	GL_JOURNAL	PER0274860	1497	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	7.21	
11/01/2012	GL_JOURNAL	PER0276855	983	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	8.02	
11/01/2012	GL_JOURNAL	PER0276855	1417	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	7.51	
11/30/2012	GL_JOURNAL	PER0278822	1418	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	7.51	
11/30/2012	GL_JOURNAL	PER0278822	978	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	8.43	
11/30/2012	GL_JOURNAL	0000278855	38352	PYE	11/30/2012/GL Encumbrance Process/110238 ;PERS_B f		0.00	0.00	111.55	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 12 Totals 137.19 295.13 0.00 111.55 46.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1123	07/01/2012/Load Board-approved 2013 Original Budge				2,133.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4037	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4038	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4036	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4035	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4034	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4033	07/01/2012/Rescission based on SDEA Tentative Agr				-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4032	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4031	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4030	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4029	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4039	07/01/2012/Rescission based on SDEA Tentative Agr				-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4040	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4041	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4042	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4043	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4044	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4028	07/01/2012/Rescission based on SDEA Tentative Agr				-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4027	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4026	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4025	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4024	07/01/2012/Rescission based on SDEA Tentative Agr				-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3969	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3962	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3955	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3983	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3976	07/01/2012/Rescission based on SDEA Tentative Agr				-0.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3990	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3934	07/01/2012/Rescission based on SDEA Tentative Agr				-2.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	3997	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	4004		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4011		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4053		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4039		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4046		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4025		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4032		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4018		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4088		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4081		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4074		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4067		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4060		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1130		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1100		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1110		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1120		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1090		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34296	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35355	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35876	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40445	PYE	11/30/2012/GL Encumbrance Process/104842 ;LIFE for		0.00		0.00	1,817.78	
Number of Transactions 52						Totals	0.25	2,545.80	0.00	1,817.78	727.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1124		07/01/2012/Load Board-approved 2013 Original Budge		224.62		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4045		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4046		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3941		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	3948		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
Number of Transactions 5						Totals	212.16	212.16	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1125		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1295		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1295		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1291		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1291		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	35874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40156	PYE	11/30/2012/GL Encumbrance Process/107372 ;LIFE for				0.00	0.00	99.46	0.00
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3985	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1126		07/01/2012/Load Board-approved 2013 Original Budge				11.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4047		07/01/2012/Rescission based on SDEA Tentative Agr				-0.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4102		07/01/2012/Rescission based on SDEA Tentative Agre				-0.31	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.02
11/30/2012	GL_JOURNAL	PAY0278771	35875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.02
11/30/2012	GL_JOURNAL	0000278855	40157	PYE	11/30/2012/GL Encumbrance Process/119262 ;LIFE for				0.00	0.00	8.75	0.00
Number of Transactions 6						Totals		0.15	10.94	0.00	8.75	2.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3995	2420	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	247		07/01/2012/Load Board-approved 2013 Original Budge				16.46	0.00	0.00	0.00
Number of Transactions 1						Totals		16.46	16.46	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	248		07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36468	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42537	PYE	11/30/2012/GL Encumbrance Process/117269 ;LIFE for				0.00	0.00	74.63		
Number of Transactions 5							Totals		10.69	111.54	0.00	74.63	26.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3995	3140	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	249		07/01/2012/Load Board-approved 2013 Original Budge				24.63	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42538	PYE	11/30/2012/GL Encumbrance Process/110238 ;LIFE for				0.00	0.00	18.02		
Number of Transactions 5							Totals		0.79	24.63	0.00	18.02	5.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	250		07/01/2012/Load Board-approved 2013 Original Budge				8.45	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1276		09/06/2012/Transfer appropriations from 00000 to 0				31.65	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1276		09/06/2012/Transfer appropriations from 00000 to 0				-31.65	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1276		09/14/2012/Transfer appropriationsfrom resource 00				31.65	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	316		08/31/2012/Transfer benefits (3702 3995) back to o				-31.65	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	316		08/31/2012/Transfer benefits (3702 3995) back to o				31.65	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	316		09/14/2012/Transfer benefits (3702 3995) back to o				-31.65	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274720	14		09/26/2012/Transfer appropriations from Position A				-5.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42539	PYE	11/30/2012/GL Encumbrance Process/110238 ;LIFE for				0.00	0.00	6.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										

Number of Transactions	12	Totals				-4.69	3.45	0.00	6.10	2.04
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Number of Transactions	886	Account	Totals 3000s			-6,423.30	706,097.75	0.00	474,700.94	237,820.11
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	598						2,444.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	0000276828	177	8586938581			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00	0.00	0.00	-4.85
11/01/2012	GL_JOURNAL	0000276835	2	8586938581			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00	0.00	0.00	142.34
11/08/2012	GL_JOURNAL	0000277304	563	8585490997			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	564	8585498119			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	578	8586938840			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	577	8586938812			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	20.50
11/08/2012	GL_JOURNAL	0000277304	576	8586938593			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	575	8586937390			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	574	8586936992			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	573	8586936296			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	572	8586936281			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	571	8586935852			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	570	8586933894			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	569	8585499165			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	568	8585498803			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	567	8585498790			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	566	8585498776			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	565	8585498253			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	573	8586935852			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	572	8586933894			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	571	8585499165			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	570	8585498803			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	569	8585498790			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	568	8585498776			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	567	8585498253			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	566	8585498119			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	581	8586938581	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	25.93			
11/08/2012	GL_JOURNAL	0000277309	580	8586938840	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	579	8586938812	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	578	8586938593	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	577	8586937390	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	576	8586936992	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	575	8586936296	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	574	8586936281	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	565	8585490997	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	466	8586938581	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	22.00			
11/30/2012	GL_JOURNAL	0000278848	461	8586936992	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.79			
11/30/2012	GL_JOURNAL	0000278848	460	8586936296	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	459	8586936281	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	458	8586935852	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	457	8586933894	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	456	8585499165	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	455	8585498803	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	454	8585498790	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	465	8586938840	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	464	8586938812	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	20.23			
11/30/2012	GL_JOURNAL	0000278848	463	8586938593	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	462	8586937390	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.67			
11/30/2012	GL_JOURNAL	0000278848	453	8585498776	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	452	8585498253	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	451	8585498119	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	450	8585490997	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
Number of Transactions 53									Totals	1,363.67	2,444.00	0.00	0.00	1,080.33	
Number of Transactions 53									Account	Totals 5000s	1,363.67	2,444.00	0.00	0.00	1,080.33
Number of Transactions 1,087									Resource	Totals 00010	-139,967.24	2,676,302.61	0.00	1,767,558.55	1,048,711.30

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr															
07/02/2012	GL_BD_JRNL	ORG0268280	274		07/01/2012/Load Board-approved 2013 Original Budge			21,283.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	252	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	0.00	807.84		
11/01/2012	GL_JOURNAL	PAY0276820	1839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	1,211.76		
11/06/2012	GL_JOURNAL	PAY0277114	321	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	0.00	2,625.48		
11/30/2012	GL_JOURNAL	PAY0278771	1961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	2,288.88		
12/07/2012	GL_JOURNAL	PAY0279165	278	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	0.00	1,346.40		
Number of Transactions 7									Totals	12,868.00	21,283.00	0.00	0.00	8,415.00	
Number of Transactions 7									Account	Totals 1000s	12,868.00	21,283.00	0.00	0.00	8,415.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00011	00	3101	1000	1110	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1216		07/01/2012/Load Board-approved 2013 Original Budge			1,755.85		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7134	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	-38.98		
10/08/2012	GL_JOURNAL	PAY0275275	2466	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	0.00	66.66		
11/01/2012	GL_JOURNAL	PAY0276820	7780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	99.97		
11/06/2012	GL_JOURNAL	PAY0277114	2800	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	0.00	116.65		
11/30/2012	GL_JOURNAL	PAY0278771	7872	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	83.31		
12/07/2012	GL_JOURNAL	PAY0279165	2194	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	0.00	99.96		
Number of Transactions 7									Totals	1,328.28	1,755.85	0.00	0.00	427.57	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00011	00	3102	1000	1110	01000	0000	2013							
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions															
09/28/2012	GL_BD_JRNL	0000274832	239		09/30/2012/Open zero dollar strings./			0.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	0.00	44.43		
11/06/2012	GL_JOURNAL	PAY0277114	3771	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	0.00	88.86		
11/30/2012	GL_JOURNAL	PAY0278771	10409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	99.97		
12/07/2012	GL_JOURNAL	PAY0279165	2921	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	0.00	11.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00011	00	3102	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions										

Number of Transactions 5 Totals -244.37 0.00 0.00 0.00 244.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1217	07/01/2012/Load Board-approved 2013 Original Budge				308.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.95
10/08/2012	GL_JOURNAL	PAY0275275	3980	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.72
11/01/2012	GL_JOURNAL	PAY0276820	12868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.57
11/06/2012	GL_JOURNAL	PAY0277114	4484	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	38.07
11/30/2012	GL_JOURNAL	PAY0278771	13055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	33.18
12/07/2012	GL_JOURNAL	PAY0279165	3501	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	19.54

Number of Transactions 7 Totals 186.57 308.60 0.00 0.00 122.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1187	07/01/2012/Load Board-approved 2013 Original Budge				342.66	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.49
10/08/2012	GL_JOURNAL	PUE0275351	661	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	662	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	13.01
10/08/2012	GL_JOURNAL	PUE0275352	583	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.90
10/08/2012	GL_JOURNAL	PUE0275352	584	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.49
10/08/2012	GL_JOURNAL	PAY0275275	6113	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	8.90
11/01/2012	GL_JOURNAL	PAY0276820	30012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.32
11/06/2012	GL_JOURNAL	PAY0277114	6881	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	28.87
11/07/2012	GL_JOURNAL	PUE0277188	614	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-28.87
11/07/2012	GL_JOURNAL	PUE0277188	615	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.32
11/07/2012	GL_JOURNAL	PUE0277189	746	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.33
11/07/2012	GL_JOURNAL	PUE0277189	747	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	28.88
11/30/2012	GL_JOURNAL	PAY0278771	30447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.17
12/07/2012	GL_JOURNAL	PAY0279165	5426	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	14.80
12/10/2012	GL_JOURNAL	PUE0279349	695	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	696	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	25.18	
12/10/2012	GL_JOURNAL	PUE0279352	583	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-14.80	
12/10/2012	GL_JOURNAL	PUE0279352	582	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-25.17	
Number of Transactions 19							Totals	245.28	342.66	0.00	0.00	97.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1108		07/01/2012/Load Board-approved 2013 Original Budge			553.36	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	661	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	662	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	21.00	
11/07/2012	GL_JOURNAL	PWC0277190	746	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	31.51	
11/07/2012	GL_JOURNAL	PWC0277190	747	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	68.26	
12/10/2012	GL_JOURNAL	PWC0279354	695	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	35.01	
12/10/2012	GL_JOURNAL	PWC0279354	696	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	59.51	
Number of Transactions 7							Totals	334.57	553.36	0.00	0.00	218.79
Number of Transactions 45			Account	Totals 3000s			1,850.33	2,960.47	0.00	0.00	1,110.14	
Number of Transactions 52			Resource	Totals 00011			14,718.33	24,243.47	0.00	0.00	9,525.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00012	00	1107	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
08/07/2012	GL_BD_JRNL	0000271838	5		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PAY0271826	4	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive 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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2					Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00012	00	3301	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
08/07/2012	GL_BD_JRNL	0000271838	6		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	28	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll		0.00	0.00	0.00	0.00	362.50
Number of Transactions 2					Totals		-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00012	00	3501	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_BD_JRNL	0000271838	7		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	41	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll		0.00	0.00	0.00	0.00	275.00
08/08/2012	GL_JOURNAL	PUE0271936	460	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	379	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-275.00
Number of Transactions 4					Totals		-402.50	0.00	0.00	0.00	402.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00012	00	3601	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
08/08/2012	GL_BD_JRNL	0000271947	2		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	460	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	650.00
Number of Transactions 2					Totals		-650.00	0.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00012	00	3701	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_BD_JRNL	0000271946	3		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	322	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	245.25
Number of Transactions 2					Totals		-245.25	0.00	0.00	0.00	245.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 10						Account	Totals 3000s	-1,660.25	0.00	0.00	0.00	1,660.25
Number of Transactions 12						Resource	Totals 00012	-26,660.25	0.00	0.00	0.00	26,660.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/29/2012	GL_BD_JRNL	0000273282	716	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	5,826.95
Number of Transactions 2						Totals	-5,826.95	0.00	0.00	0.00	0.00	5,826.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00015	00	1162	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	95	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	253	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00015	00	1210	3110	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor												
08/29/2012	GL_BD_JRNL	0000273282	717	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	2,358.49
11/01/2012	GL_JOURNAL	PAY0276820	2938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,572.33
Number of Transactions 3						Totals	-3,930.82	0.00	0.00	0.00	0.00	3,930.82
Number of Transactions 7						Account	Totals 1000s	-9,892.41	0.00	0.00	0.00	9,892.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrm PARAS												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	2905	8300	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
07/31/2012	GL_BD_JRNL	0000271158	381		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	718		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 2							Account	Totals 2000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3101	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
08/29/2012	GL_BD_JRNL	0000273282	719		08/31/2012/Open zero dollar strings./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2467	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
Number of Transactions 3							Totals		-491.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3101	3110	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
08/29/2012	GL_BD_JRNL	0000273282	720		08/31/2012/Open zero dollar strings./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
Number of Transactions 3							Totals		-324.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3202	8300	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
07/31/2012	GL_BD_JRNL	0000271158	382		07/31/2012/Open zero dollar strings./				0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	721		08/31/2012/Open zero dollar strings./				0.00	0.00
Number of Transactions 2							Totals		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
08/29/2012	GL_BD_JRNL	0000273282	722		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	84.51		
10/08/2012	GL_JOURNAL	PAY0275275	3981	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	1.95		
Number of Transactions 3							Totals		-86.46	0.00	0.00	0.00	86.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	383		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	723		08/31/2012/Open zero dollar strings./				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273282	724		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	12.86		
Number of Transactions 2							Totals		-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3421	1000	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273282	725		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	3.86		
11/01/2012	GL_JOURNAL	PAY0276820	18102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	2.57		
Number of Transactions 3							Totals		-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3441	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert		
08/29/2012	GL_BD_JRNL	0000273282	726		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 2							Totals	-39.40	0.00	0.00	39.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3441	3110	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert		
08/29/2012	GL_BD_JRNL	0000273282	727		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.26
11/01/2012	GL_JOURNAL	PAY0276820	22049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51
Number of Transactions 3							Totals	-53.77	0.00	0.00	53.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3461	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert		
08/29/2012	GL_BD_JRNL	0000273282	728		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
Number of Transactions 2							Totals	-1,179.08	0.00	0.00	1,179.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3461	3110	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert		
08/29/2012	GL_BD_JRNL	0000273282	729		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	471.75
11/01/2012	GL_JOURNAL	PAY0276820	25987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	314.50
Number of Transactions 3							Totals	-786.25	0.00	0.00	786.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3501	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_BD_JRNL	0000273282	730						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29128	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
										64.09			
10/08/2012	GL_JOURNAL	PUE0275351	663	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
										2.17			
10/08/2012	GL_JOURNAL	PUE0275351	664	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
										93.81			
10/08/2012	GL_JOURNAL	PUE0275352	585	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
										-64.09			
10/08/2012	GL_JOURNAL	PUE0275352	586	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
										-1.48			
10/08/2012	GL_JOURNAL	PAY0275275	6114	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
										1.48			

Number of Transactions 7						Totals			-95.98	0.00	0.00	0.00	95.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_BD_JRNL	0000273282	731					08/31/2012/Open zero dollar strings./	0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29124	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
										25.94			
10/08/2012	GL_JOURNAL	PUE0275351	665	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
										37.97			
10/08/2012	GL_JOURNAL	PUE0275352	587	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
										-25.94			
11/01/2012	GL_JOURNAL	PAY0276820	30009	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
										17.30			
11/07/2012	GL_JOURNAL	PUE0277188	616	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
										-17.30			
11/07/2012	GL_JOURNAL	PUE0277189	748	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
										17.30			

Number of Transactions 7						Totals			-55.27	0.00	0.00	0.00	55.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	384					07/31/2012/Open zero dollar strings./	0.00	0.00			
										0.00			
08/29/2012	GL_BD_JRNL	0000273282	732					08/31/2012/Open zero dollar strings./	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00015	00	3601	1000 1110 01000	0000	2013			
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
08/29/2012	GL_BD_JRNL	0000273282	733		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	663	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	664	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	151.50
Number of Transactions 3						Totals	-155.00	0.00	0.00	155.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00015	00	3601	3110 0000 01000	0000	2013			
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
08/29/2012	GL_BD_JRNL	0000273282	734		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	665	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	61.32
11/07/2012	GL_JOURNAL	PWC0277190	748	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.88
Number of Transactions 3						Totals	-102.20	0.00	0.00	102.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00015	00	3602	8300 0000 01000	0000	2013			
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	385		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	735		08/31/2012/Open zero dollar strings./		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00015	00	3701	1000 1110 01000	0000	2013			
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273282	736		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	356	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	57.16
Number of Transactions 2						Totals	-57.16	0.00	0.00	57.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00015	00	3701	3110 0000 01000	0000	2013			
	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00015	00	3701	3110	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert				
08/29/2012	GL_BD_JRNL	0000273282	737						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	357	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	23.14	
11/07/2012	GL_JOURNAL	PRM0277187	365	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	15.42	
Number of Transactions 3							Totals		-38.56	0.00	0.00	0.00	38.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class				
07/31/2012	GL_BD_JRNL	0000271158	386						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	738						0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00015	00	3802	8300	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified				
07/31/2012	GL_BD_JRNL	0000271158	387						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	739						0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert				
08/29/2012	GL_BD_JRNL	0000273282	740						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34297	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.58	
Number of Transactions 2							Totals		-7.58	0.00	0.00	0.00	7.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00015	00	3985	3110	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00015	00	3985	3110	0000	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	741						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34295	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35354	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
Number of Transactions 3							Totals		-5.11	0.00	
Number of Transactions 66							Account	Totals 3000s		-3,497.23	0.00
Number of Transactions 75							Resource	Totals 00015		-13,389.64	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6091					07/01/2012/Load Board-approved 2013 Original Budge	80,045.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4096					07/01/2012/Rescission based on SDEA Tentative Agr	-2,331.41	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4089					07/01/2012/Rescission based on SDEA Tentative Agre	-2,111.78	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	28					07/01/2012/Accept budget and spend due to SDEA Ten	30,485.20	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	28					07/01/2012/Accept budget and spend due to SDEA Ten	-30,485.20	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	28					07/01/2012/Accept budget and spend due to SDEA Ten	30,485.20	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	28					07/01/2012/Accept budget and spend due to SDEA Ten	-30,485.20	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	28					07/01/2012/Accept budget and spend due to SDEA Ten	28,790.40	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1494	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1515	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1538	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	1587	PYE				11/30/2012/GL Encumbrance Process/121707 ;Salary f	0.00	0.00	
Number of Transactions 12							Totals		2,785.24	104,392.21	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	106					10/31/2012/Open zero dollar strings./	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1840	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr											
11/06/2012	GL_JOURNAL	PAY0277114	322	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	279	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	107.72
Number of Transactions 4							Totals	-511.64	0.00	0.00	511.64

Number of Transactions 16							Account	Totals 1000s	2,273.60	104,392.21	0.00	71,124.87	30,993.74
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1218		07/01/2012/Load Board-approved	2013 Original Budge	6,603.71		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4097		07/01/2012/Rescission based on SDEA	Tentative Agr	-192.34		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4090		07/01/2012/Rescission based on SDEA	Tentative Agre	-174.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	143		07/01/2012/Accept budget and spend due to SDEA	Ten	2,515.03		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	143		07/01/2012/Accept budget and spend due to SDEA	Ten	-2,515.03		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	143		07/01/2012/Accept budget and spend due to SDEA	Ten	2,515.03		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	143		07/01/2012/Accept budget and spend due to SDEA	Ten	-2,515.03		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	143		07/01/2012/Accept budget and spend due to SDEA	Ten	2,375.21		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7136	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	838.26	
11/01/2012	GL_JOURNAL	PAY0276820	7781	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	849.36	
11/30/2012	GL_JOURNAL	PAY0278771	7873	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	838.26	
11/30/2012	GL_JOURNAL	0000278855	5570	PYE	11/30/2012/GL Encumbrance Process/121707	;STRS for		0.00	0.00	5,867.80	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2195	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 13							Totals	214.24	8,612.36	0.00	5,867.80	2,530.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1219		07/01/2012/Load Board-approved	2013 Original Budge	1,160.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4099		07/01/2012/Rescission based on SDEA	Tentative Agr	-33.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4091		07/01/2012/Rescission based on SDEA	Tentative Agre	-30.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	373		07/01/2012/Accept budget and spend due to SDEA	Ten	442.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	373		07/01/2012/Accept budget and spend due to SDEA	Ten	-442.04		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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00016	00	3301	1000 1110 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269886	373		07/01/2012/Accept budget and spend due to SDEA Ten	442.04		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	373		07/01/2012/Accept budget and spend due to SDEA Ten	-442.04		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	373		07/01/2012/Accept budget and spend due to SDEA Ten	417.46		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	33.63	
11/01/2012	GL_JOURNAL	PAY0276820	12869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	35.57	
11/06/2012	GL_JOURNAL	PAY0277114	4485	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	3.91	
11/30/2012	GL_JOURNAL	PAY0278771	13056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	33.63	
11/30/2012	GL_JOURNAL	0000278855	9866	PYE	11/30/2012/GL Encumbrance Process/121707 ;FMED for	0.00		0.00	235.39	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3502	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.56	
Number of Transactions 14						Totals	1,169.99	1,513.68	0.00	235.39	108.30

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00016	00	3421	1000 1110 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1200		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	833		07/01/2012/Accept budget and spend due to SDEA Ten	54.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	833		07/01/2012/Accept budget and spend due to SDEA Ten	-54.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	833		07/01/2012/Accept budget and spend due to SDEA Ten	54.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	833		07/01/2012/Accept budget and spend due to SDEA Ten	-54.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	833		07/01/2012/Accept budget and spend due to SDEA Ten	54.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	19.29	
11/01/2012	GL_JOURNAL	PAY0276820	18104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	18370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	14119	PYE	11/30/2012/GL Encumbrance Process/107461 ;VISION f	0.00		0.00	141.75	0.00	
Number of Transactions 10						Totals	-10.62	189.00	0.00	141.75	57.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	00016	00	3441	1000 1110 01000 0000	2013				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1201		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	948		07/01/2012/Accept budget and spend due to SDEA Ten	392.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	948		07/01/2012/Accept budget and spend due to SDEA Ten	-392.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	948		07/01/2012/Accept budget and spend due to SDEA Ten	392.00		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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00016	00	3441	1000	1110	01000	0000	2013						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/20/2012	GL_BD_JRNL	REV0269886	948		07/01/2012/Accept budget and spend due to SDEA Ten					-392.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	948		07/01/2012/Accept budget and spend due to SDEA Ten					392.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	161.31		
11/01/2012	GL_JOURNAL	PAY0276820	22051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	161.31		
11/30/2012	GL_JOURNAL	PAY0278771	22374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	161.31		
11/30/2012	GL_JOURNAL	0000278855	18061	PYE	11/30/2012/GL Encumbrance Process/107461 ;DENTAL f					0.00	0.00	1,027.95	0.00		
Number of Transactions 10										Totals	-140.88	1,371.00	0.00	1,027.95	483.93

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	00016	00	3461	1000	1110	01000	0000	2013						
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	1188		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1063		07/01/2012/Accept budget and spend due to SDEA Ten					4,863.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1063		07/01/2012/Accept budget and spend due to SDEA Ten					-4,863.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1063		07/01/2012/Accept budget and spend due to SDEA Ten					4,863.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1063		07/01/2012/Accept budget and spend due to SDEA Ten					-4,863.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1063		07/01/2012/Accept budget and spend due to SDEA Ten					4,863.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,161.91		
11/01/2012	GL_JOURNAL	PAY0276820	25989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,161.91		
11/30/2012	GL_JOURNAL	PAY0278771	26366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,161.91		
11/30/2012	GL_JOURNAL	0000278855	21990	PYE	11/30/2012/GL Encumbrance Process/107461 ;MEDICA f					0.00	0.00	12,764.85	0.00		
Number of Transactions 10										Totals	-2,230.58	17,020.00	0.00	12,764.85	6,485.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00016	00	3501	1000	1110	01000	0000	2013				
	DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1189		07/01/2012/Load Board-approved 2013 Original Budge					1,288.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4101		07/01/2012/Rescission based on SDEA Tentative Agr					-37.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4092		07/01/2012/Rescission based on SDEA Tentative Agre					-34.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	603		07/01/2012/Accept budget and spend due to SDEA Ten					490.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	603		07/01/2012/Accept budget and spend due to SDEA Ten					-490.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	603		07/01/2012/Accept budget and spend due to SDEA Ten					490.81	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	603		07/01/2012/Accept budget and spend due to SDEA Ten					-490.81	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/20/2012	GL_BD_JRNL	REV0269972	603									
				07/01/2012	Accept budget and spend due to SDEA Ten		463.53		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	666	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	588	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6882	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	617	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	618	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	749	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	750	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	751	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	25916	PYE	11/30/2012/GL Encumbrance Process/121707 ;UNEMP fo		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5427	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	697	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	698	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	584	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	585	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 25							Totals	142.85	1,680.71	0.00	1,145.11	392.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00016	00	3601	1000	1110	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1109						
				07/01/2012	Load Board-approved 2013 Original Budge		2,081.17		0.00
07/19/2012	GL_BD_JRNL	REV0269788	4102		07/01/2012/Rescission based on SDEA Tentative Agr		-60.62		0.00
07/19/2012	GL_BD_JRNL	REV0269795	4093		07/01/2012/Rescission based on SDEA Tentative Agre		-54.91		0.00
07/19/2012	GL_BD_JRNL	REV0269875	718		07/01/2012/Accept budget and spend due to SDEA Ten		792.62		0.00
07/19/2012	GL_BD_JRNL	REV0269875	718		07/01/2012/Accept budget and spend due to SDEA Ten		-792.62		0.00
07/19/2012	GL_BD_JRNL	REV0269886	718		07/01/2012/Accept budget and spend due to SDEA Ten		792.62		0.00
07/20/2012	GL_BD_JRNL	REV0269886	718		07/01/2012/Accept budget and spend due to SDEA Ten		-792.62		0.00
07/20/2012	GL_BD_JRNL	REV0269972	718		07/01/2012/Accept budget and spend due to SDEA Ten		748.55		0.00
10/08/2012	GL_JOURNAL	PWC0275353	666	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	749	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	750	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	751	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/30/2012	GL_JOURNAL	0000278855	30253	PYE	11/30/2012/GL Encumbrance Process/121707 ;WKRCMP f		0.00		0.00	1,849.25		
12/10/2012	GL_JOURNAL	PWC0279354	697	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	698	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	264.18		
Number of Transactions 15							Totals	59.10	2,714.19	0.00	1,849.25	805.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1127				07/01/2012/Load Board-approved 2013 Original Budge	785.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	4098				07/01/2012/Rescission based on SDEA Tentative Agr	-22.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	4094				07/01/2012/Rescission based on SDEA Tentative Agre	-20.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	258				07/01/2012/Accept budget and spend due to SDEA Ten	299.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	258				07/01/2012/Accept budget and spend due to SDEA Ten	-299.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	258				07/01/2012/Accept budget and spend due to SDEA Ten	299.06	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	258				07/01/2012/Accept budget and spend due to SDEA Ten	-299.06	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	258				07/01/2012/Accept budget and spend due to SDEA Ten	282.43	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	358	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	99.68	
11/07/2012	GL_JOURNAL	PRM0277187	366	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	99.68	
11/30/2012	GL_JOURNAL	0000278855	34590	PYE	11/30/2012/GL Encumbrance Process/121707 ;RM01 for		0.00	0.00	0.00	697.73	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	362	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	99.68	
Number of Transactions 12							Totals	27.31	1,024.08	0.00	697.73	299.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1128				07/01/2012/Load Board-approved 2013 Original Budge	127.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	4100				07/01/2012/Rescission based on SDEA Tentative Agr	-3.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	4095				07/01/2012/Rescission based on SDEA Tentative Agre	-3.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	488				07/01/2012/Accept budget and spend due to SDEA Ten	48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	488				07/01/2012/Accept budget and spend due to SDEA Ten	-48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	488				07/01/2012/Accept budget and spend due to SDEA Ten	48.47	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	488				07/01/2012/Accept budget and spend due to SDEA Ten	-48.47	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	488				07/01/2012/Accept budget and spend due to SDEA Ten	45.78	0.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00016	00	3985	1000 1110 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	34298	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.21	
11/01/2012	GL_JOURNAL	PAY0276820	35356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.21	
11/30/2012	GL_JOURNAL	PAY0278771	35877	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.21	
11/30/2012	GL_JOURNAL	0000278855	40764	PYE	11/30/2012/GL Encumbrance Process/121707 ;LIFE for		0.00	0.00	113.09	0.00	
Number of Transactions 12						Totals	13.26	165.98	0.00	113.09	39.63
Number of Transactions 121						Account Totals 3000s	-755.34	34,291.00	0.00	23,842.92	11,203.41
Number of Transactions 137						Resource Totals 00016	1,518.27	138,683.21	0.00	94,967.79	42,197.15
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00018	00	1107	1000 1110 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher											
11/30/2012	GL_BD_JRNL	0000278821	159		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13,517.39	
11/30/2012	GL_JOURNAL	0000278855	239	PYE	11/30/2012/GL Encumbrance Process/121334 ;Salary f		0.00	0.00	32,762.81	0.00	
Number of Transactions 3						Totals	-46,280.20	0.00	0.00	32,762.81	13,517.39
Number of Transactions 3						Account Totals 1000s	-46,280.20	0.00	0.00	32,762.81	13,517.39
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0090	00018	00	3101	1000 1110 01000 0000	2013					
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278821	160		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,115.18	
11/30/2012	GL_JOURNAL	0000278855	5676	PYE	11/30/2012/GL Encumbrance Process/121334 ;STRS for		0.00	0.00	2,702.93	0.00	
Number of Transactions 3						Totals	-3,818.11	0.00	0.00	2,702.93	1,115.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	161		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	196.01
11/30/2012	GL_JOURNAL	0000278855	9961	PYE	11/30/2012/GL Encumbrance Process/121334 ;FMED for				0.00	0.00	475.06	0.00
Number of Transactions 3						Totals		-671.07	0.00	0.00	475.06	196.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	162		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	148.69
11/30/2012	GL_JOURNAL	0000278855	26022	PYE	11/30/2012/GL Encumbrance Process/121334 ;UNEMP fo				0.00	0.00	527.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	699	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	148.69
12/10/2012	GL_JOURNAL	PUE0279352	586	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-148.69
Number of Transactions 5						Totals		-676.17	0.00	0.00	527.48	148.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	33		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30359	PYE	11/30/2012/GL Encumbrance Process/121334 ;WKRCMP f				0.00	0.00	851.83	0.00
12/10/2012	GL_JOURNAL	PWC0279354	699	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	351.45
Number of Transactions 3						Totals		-1,203.28	0.00	0.00	851.83	351.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	34		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34696	PYE	11/30/2012/GL Encumbrance Process/121334 ;RM01 for				0.00	0.00	321.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	363	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	132.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 3						Totals	-454.01	0.00	0.00	321.40	132.61	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	163	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35878	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.08	
11/30/2012	GL_JOURNAL	0000278855	40870	PYE	11/30/2012/GL Encumbrance Process/121334 ;LIFE for			0.00	0.00	52.09	0.00	
Number of Transactions 3						Totals	-58.17	0.00	0.00	52.09	6.08	
Number of Transactions 20						Account	Totals 3000s	-6,880.81	0.00	0.00	4,930.79	1,950.02
Number of Transactions 23						Resource	Totals 00018	-53,161.01	0.00	0.00	37,693.60	15,467.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00030	00	2201	8100	0000	01000	7002	2013				
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2370	07/01/2012/Load Board-approved 2013 Original Budge			39,786.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	43	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	274.32	
07/31/2012	GL_JOURNAL	PAY0270838	3235	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,989.17	
08/29/2012	GL_JOURNAL	PAY0273117	2789	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,989.17	
09/28/2012	GL_JOURNAL	PAY0274827	4522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,131.16	
11/01/2012	GL_JOURNAL	PAY0276820	5060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,138.63	
11/30/2012	GL_JOURNAL	PAY0278771	5137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,138.63	
11/30/2012	GL_JOURNAL	0000278855	3258	PYE	11/30/2012/GL Encumbrance Process/142777 ;Salary f			0.00	0.00	21,970.40	0.00	
Number of Transactions 8						Totals	2,154.52	39,786.00	0.00	21,970.40	15,661.08	
Number of Transactions 8						Account	Totals 2000s	2,154.52	39,786.00	0.00	21,970.40	15,661.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	00	3202	8100	0000	01000	7002	2013					
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1220						4,345.82	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7418	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7019	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	9912	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10707	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10877	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7953	PYE					0.00	2,508.36			

Number of Transactions 7							Totals		80.76	4,345.82	0.00	2,508.36	1,756.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	00	3302	8100	0000	01000	7002	2013					
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1202						3,043.63	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0271057	977	PAYROLL					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11033	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10711	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14755	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15733	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15974	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12156	PYE					0.00	1,680.73			

Number of Transactions 8							Totals		164.83	3,043.63	0.00	1,680.73	1,198.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00030	00	3431	8100	0000	01000	7002	2013					
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1203						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19288	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20289	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20592	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16225	PYE					0.00	94.50			

Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00030	00	3451	8100	0000	01000	7002	2013				
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1190									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23275	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24233	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24594	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20167	PYE	11/30/2012/GL Encumbrance Process/142777	;DENTAL f		0.00	0.00			
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00030	00	3471	8100	0000	01000	7002	2013				
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1191									
				07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27234	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28151	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28558	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24080	PYE	11/30/2012/GL Encumbrance Process/142777	;MEDICA f		0.00	0.00			
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00030	00	3502	8100	0000	01000	7002	2013	
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1110						
				07/01/2012/Load Board-approved 2013 Original Budge			640.55		0.00
07/31/2012	GL_JOURNAL	PAY0271057	1761	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15013	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3371	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3370	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3371	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3370	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3395	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3394	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2946	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2945	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14665	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3077	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	00	3502	8100	0000	01000	7002	2013			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2854	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5269	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4501	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-34.44	
11/01/2012	GL_JOURNAL	PAY0276820	32953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4847	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-34.52	
11/07/2012	GL_JOURNAL	PUE0277189	6010	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	28280	PYE	11/30/2012/GL Encumbrance Process/142777 ;UNEMP fo		0.00		0.00	241.67	
12/10/2012	GL_JOURNAL	PUE0279349	5682	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4589	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.52	
Number of Transactions 24						Totals	178.75	640.55	0.00	241.67	220.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00030	00	3602	8100	0000	01000	7002	2013			
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1111						1,034.44	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3371	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3370	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3371	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3370	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.13	
08/08/2012	GL_JOURNAL	PWC0271940	3394	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3395	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3077	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5269	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6010	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32617	PYE	11/30/2012/GL Encumbrance Process/142777 ;WKRCMP f		0.00		0.00	571.23	
12/10/2012	GL_JOURNAL	PWC0279354	5682	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 12						Totals	56.03	1,034.44	0.00	571.23	407.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00030	00	3702	8100	0000	01000	7002	2013		
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00030	00	3702	8100	0000	01000	7002	2013						
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1129						11.94	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2319	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.08		
08/08/2012	GL_JOURNAL	PRM0271934	2318	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.90		
09/10/2012	GL_JOURNAL	PRM0273711	2262	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.90		
10/08/2012	GL_JOURNAL	PRM0275350	2822	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.94		
11/07/2012	GL_JOURNAL	PRM0277187	2841	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.94		
11/30/2012	GL_JOURNAL	0000278855	36954	PYE	11/30/2012/GL Encumbrance Process/142777 ;RM02 for				0.00	0.00	6.59	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2880	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.94		
Number of Transactions 8									Totals	0.65	11.94	0.00	6.59	4.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00030	00	3802	8100	0000	01000	7002	2013						
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1130						523.98	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1184	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	39.37		
08/28/2012	GL_JOURNAL	PER0273158	1447	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	39.37		
09/28/2012	GL_JOURNAL	PER0274860	1862	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.24		
11/01/2012	GL_JOURNAL	PER0276855	1892	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	43.03		
11/30/2012	GL_JOURNAL	PER0278822	1834	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	43.03		
11/30/2012	GL_JOURNAL	0000278855	38821	PYE	11/30/2012/GL Encumbrance Process/142777 ;PERS_B f				0.00	0.00	301.21	0.00		
Number of Transactions 7									Totals	16.73	523.98	0.00	301.21	206.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00030	00	3995	8100	0000	01000	7002	2013						
DeptID 0090 - Scripps Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	251						63.26	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.90		
11/01/2012	GL_JOURNAL	PAY0276820	37545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.90		
11/30/2012	GL_JOURNAL	PAY0278771	38116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.90		
11/30/2012	GL_JOURNAL	0000278855	42972	PYE	11/30/2012/GL Encumbrance Process/142777 ;LIFE for				0.00	0.00	34.93	0.00		
Number of Transactions 5									Totals	13.63	63.26	0.00	34.93	14.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 86						Account	Totals 3000s	594.24	22,934.62	0.00	14,634.42	7,705.96
Number of Transactions 94						Resource	Totals 00030	2,748.76	62,720.62	0.00	36,604.82	23,367.04

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0090 00031 00 4302 8100 0000 01000 0000 2013
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

06/14/2012	GL_BD_JRNL	0000267244	33						07/01/2012/FY1213 primi budgets for custodial supp	2,317.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	33						07/01/2012/FY1213 primi budgets for custodial supp	-2,317.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	599						07/01/2012/Load Board-approved 2013 Original Budge	4,634.00	0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202706	5						Waxie Sanitary Supply/103892/HANDLE FOR ROUND WALL	0.00	3.50	0.00	0.00
07/05/2012	REQ_PREENC	0000202706	4						Waxie Sanitary Supply/103892/3410 SAFETY SCRAPER	0.00	4.35	0.00	0.00
07/05/2012	REQ_PREENC	0000202706	3						Waxie Sanitary Supply/103892/3410B 100 BLADES FOR	0.00	7.25	0.00	0.00
07/05/2012	REQ_PREENC	0000202706	2						Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING	0.00	15.75	0.00	0.00
07/05/2012	REQ_PREENC	0000202706	1						Waxie Sanitary Supply/103892/LINOSAFE LINOLEUM STR	0.00	155.20	0.00	0.00
07/05/2012	PO_POENC	0000185115	5	R0000202706					WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	3.77	0.00
07/05/2012	PO_POENC	0000185115	4	R0000202706					WAXIE-001/3410 SAFETY SCRAPER	0.00	-4.35	0.00	0.00
07/05/2012	PO_POENC	0000185115	3	R0000202706					WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-7.81	0.00
07/05/2012	PO_POENC	0000185115	3	R0000202706					WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.81	0.00
07/05/2012	PO_POENC	0000185115	3	R0000202706					WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.81	0.00
07/05/2012	PO_POENC	0000185115	2	R0000202706					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-15.75	0.00	0.00
07/05/2012	PO_POENC	0000185115	2	R0000202706					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-16.97	0.00
07/05/2012	PO_POENC	0000185115	2	R0000202706					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.97	0.00
07/05/2012	PO_POENC	0000185115	2	R0000202706					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.97	0.00
07/05/2012	PO_POENC	0000185115	1	R0000202706					WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	-155.20	0.00	0.00
07/05/2012	PO_POENC	0000185115	1	R0000202706					WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	0.00	-167.23	0.00
07/05/2012	PO_POENC	0000185115	1	R0000202706					WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	0.00	167.23	0.00
07/05/2012	PO_POENC	0000185115	5	R0000202706					WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-3.77	0.00
07/05/2012	PO_POENC	0000185115	5	R0000202706					WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	3.77	0.00
07/05/2012	PO_POENC	0000185115	1	R0000202706					WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON	0.00	0.00	167.23	0.00
07/05/2012	PO_POENC	0000185115	5	R0000202706					WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-3.50	0.00	0.00
07/05/2012	PO_POENC	0000185115	4	R0000202706					WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-4.69	0.00
07/05/2012	PO_POENC	0000185115	4	R0000202706					WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	4.69	0.00
07/05/2012	PO_POENC	0000185115	4	R0000202706					WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	4.69	0.00
07/05/2012	PO_POENC	0000185115	3	R0000202706					WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-7.25	0.00	0.00
07/19/2012	AP_VOUCHER	00623710	3	P0000185115					WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-7.81	0.00
07/19/2012	AP_VOUCHER	00623710	3	P0000185115					WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	7.81
07/19/2012	AP_VOUCHER	00623710	2	P0000185115					WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-16.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2012	AP_VOUCHER	00623710	2	P0000185115	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00
07/19/2012	AP_VOUCHER	00623710	1	P0000185115	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00
07/19/2012	AP_VOUCHER	00623710	1	P0000185115	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00		0.00
07/19/2012	AP_VOUCHER	00623710	5	P0000185115	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00
07/19/2012	AP_VOUCHER	00623710	5	P0000185115	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00
07/19/2012	AP_VOUCHER	00623710	4	P0000185115	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/19/2012	AP_VOUCHER	00623710	4	P0000185115	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
07/20/2012	PO_POENC	0000180744	4	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00		0.00
07/20/2012	PO_POENC	0000180744	4	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00		0.00
07/20/2012	PO_POENC	0000180744	4	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00		0.00
07/30/2012	REQ_PREENC	0000204196	5		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B		0.00	21.30	0.00
07/30/2012	REQ_PREENC	0000204196	4		Waxie Sanitary Supply/103892/4603 FEATHER DUSTER-2		0.00	20.25	0.00
07/30/2012	REQ_PREENC	0000204196	3		Waxie Sanitary Supply/103892/8606 DISPOSABLE VINYL		0.00	35.50	0.00
07/30/2012	REQ_PREENC	0000204196	2		Waxie Sanitary Supply/103892/MSN MI-BRITE SHOWER R		0.00	51.32	0.00
07/30/2012	REQ_PREENC	0000204196	1		Waxie Sanitary Supply/103892/CAREFREE ULTRA COMPAT		0.00	94.30	0.00
07/30/2012	PO_POENC	0000186184	4	R0000204196	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00
07/30/2012	PO_POENC	0000186184	4	R0000204196	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82
07/30/2012	PO_POENC	0000186184	4	R0000204196	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
07/30/2012	PO_POENC	0000186184	4	R0000204196	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
07/30/2012	PO_POENC	0000186184	3	R0000204196	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-35.50	0.00
07/30/2012	PO_POENC	0000186184	3	R0000204196	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-38.25
07/30/2012	PO_POENC	0000186184	3	R0000204196	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
07/30/2012	PO_POENC	0000186184	3	R0000204196	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	38.25
07/30/2012	PO_POENC	0000186184	2	R0000204196	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANER 1GAL		0.00	-51.32	0.00
07/30/2012	PO_POENC	0000186184	2	R0000204196	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANER 1GAL		0.00	0.00	-55.30
07/30/2012	PO_POENC	0000186184	2	R0000204196	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANER 1GAL		0.00	0.00	55.30
07/30/2012	PO_POENC	0000186184	1	R0000204196	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00
07/30/2012	PO_POENC	0000186184	1	R0000204196	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-101.61
07/30/2012	PO_POENC	0000186184	1	R0000204196	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
07/30/2012	PO_POENC	0000186184	1	R0000204196	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
07/30/2012	PO_POENC	0000186184	5	R0000204196	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-21.30	0.00
07/30/2012	PO_POENC	0000186184	5	R0000204196	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-22.95
07/30/2012	PO_POENC	0000186184	5	R0000204196	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	22.95
07/30/2012	PO_POENC	0000186184	5	R0000204196	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	22.95
08/10/2012	AP_VOUCHER	00627241	5	P0000186184	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-22.95
08/10/2012	AP_VOUCHER	00627241	5	P0000186184	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	22.95

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/10/2012	AP_VOUCHER	00627241	4	P0000186184	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82	0.00
08/10/2012	AP_VOUCHER	00627241	4	P0000186184	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	21.82
08/10/2012	AP_VOUCHER	00627241	3	P0000186184	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-38.25	0.00
08/10/2012	AP_VOUCHER	00627241	3	P0000186184	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	38.25
08/10/2012	AP_VOUCHER	00627241	2	P0000186184	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANE		0.00	0.00	-55.30	0.00
08/10/2012	AP_VOUCHER	00627241	2	P0000186184	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANE		0.00	0.00	0.00	55.30
08/10/2012	AP_VOUCHER	00627241	1	P0000186184	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61	0.00
08/10/2012	AP_VOUCHER	00627241	1	P0000186184	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	101.61
08/27/2012	REQ_PREENC	0000206002	11		Waxie Sanitary Supply/103892/WIN SENSOR MICRO FILT		0.00	31.95	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	10		Waxie Sanitary Supply/103892/2620 - BRUTE 20 GL RO		0.00	118.48	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	9		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK S		0.00	100.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	8		Waxie Sanitary Supply/103892/24X24 6 MIC CORELESS		0.00	29.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	7		Waxie Sanitary Supply/103892/KLEEN PINE #5 DISINFE		0.00	54.61	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	6		Waxie Sanitary Supply/103892/70CHD HYDRA SCRUBBING		0.00	12.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	5		Waxie Sanitary Supply/103892/SPRING GRIP MOP HANDL		0.00	28.65	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	4		Waxie Sanitary Supply/103892/IMP W8430 DELUXE FLOC		0.00	21.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	1		Waxie Sanitary Supply/103892/04460 SCOTT 2-PLY STA		0.00	76.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	2		Waxie Sanitary Supply/103892/23504 ENVISION BROWN		0.00	120.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	3		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS		0.00	110.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	12		Waxie Sanitary Supply/103892/WIN SENSOR VAC PAPER		0.00	57.25	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	13		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL		0.00	212.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206002	14		Waxie Sanitary Supply/103892/91552 KLEENEX (KIMCAR		0.00	206.80	0.00	0.00
08/27/2012	PO_POENC	0000188243	3	R0000206002	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-110.00	0.00	0.00
08/27/2012	PO_POENC	0000188243	3	R0000206002	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	118.53	0.00
08/27/2012	PO_POENC	0000188243	1	R0000206002	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-76.10	0.00	0.00
08/27/2012	PO_POENC	0000188243	1	R0000206002	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	82.00	0.00
08/27/2012	PO_POENC	0000188243	9	R0000206002	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00
08/27/2012	PO_POENC	0000188243	10	R0000206002	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	127.66	0.00
08/27/2012	PO_POENC	0000188243	10	R0000206002	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-118.48	0.00	0.00
08/27/2012	PO_POENC	0000188243	11	R0000206002	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	34.43	0.00
08/27/2012	PO_POENC	0000188243	11	R0000206002	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	-31.95	0.00	0.00
08/27/2012	PO_POENC	0000188243	12	R0000206002	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	61.69	0.00
08/27/2012	PO_POENC	0000188243	12	R0000206002	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-57.25	0.00	0.00
08/27/2012	PO_POENC	0000188243	5	R0000206002	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	30.87	0.00
08/27/2012	PO_POENC	0000188243	5	R0000206002	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-28.65	0.00	0.00
08/27/2012	PO_POENC	0000188243	7	R0000206002	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	58.84	0.00
08/27/2012	PO_POENC	0000188243	7	R0000206002	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-54.61	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2012	PO_POENC	0000188243	8	R0000206002	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/27/2012	PO_POENC	0000188243	8	R0000206002	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-29.20	0.00
08/27/2012	PO_POENC	0000188243	9	R0000206002	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75
08/27/2012	PO_POENC	0000188243	6	R0000206002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	13.58
08/27/2012	PO_POENC	0000188243	6	R0000206002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-12.60	0.00
08/27/2012	PO_POENC	0000188243	13	R0000206002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
08/27/2012	PO_POENC	0000188243	13	R0000206002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
08/27/2012	PO_POENC	0000188243	14	R0000206002	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	222.83
08/27/2012	PO_POENC	0000188243	14	R0000206002	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-206.80	0.00
08/27/2012	PO_POENC	0000188243	4	R0000206002	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	23.27
08/27/2012	PO_POENC	0000188243	4	R0000206002	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-21.60	0.00
08/27/2012	PO_POENC	0000188243	2	R0000206002	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-120.00	0.00
08/27/2012	PO_POENC	0000188243	2	R0000206002	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	129.30
08/28/2012	REQ_PREENC	0000206145	1		Waxie Sanitary Supply/103892/BOTTLE & SPRAYER COMP		0.00	21.00	0.00
08/28/2012	REQ_PREENC	0000206145	2		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH		0.00	47.75	0.00
08/28/2012	REQ_PREENC	0000206145	3		Waxie Sanitary Supply/103892/#3 KEY-BAK		0.00	14.50	0.00
08/28/2012	REQ_PREENC	0000206145	4		Waxie Sanitary Supply/103892/#5 KEY-BAK		0.00	14.50	0.00
08/28/2012	REQ_PREENC	0000206145	5		Waxie Sanitary Supply/103892/#9 KEY-BAK		0.00	50.61	0.00
08/28/2012	REQ_PREENC	0000206145	6		Waxie Sanitary Supply/103892/CURVED FLOOR SQUEEGEE		0.00	28.22	0.00
08/28/2012	REQ_PREENC	0000206145	7		Waxie Sanitary Supply/103892/KC CASSETTE SKIN CARE		0.00	0.20	0.00
08/28/2012	PO_POENC	0000188300	7	R0000206145	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.22
08/28/2012	PO_POENC	0000188300	7	R0000206145	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.22
08/28/2012	PO_POENC	0000188300	7	R0000206145	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.22
08/28/2012	PO_POENC	0000188300	7	R0000206145	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.20	0.00
08/28/2012	PO_POENC	0000188300	1	R0000206145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.63
08/28/2012	PO_POENC	0000188300	1	R0000206145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.63
08/28/2012	PO_POENC	0000188300	1	R0000206145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.63
08/28/2012	PO_POENC	0000188300	1	R0000206145	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00	0.00
08/28/2012	PO_POENC	0000188300	2	R0000206145	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	51.45
08/28/2012	PO_POENC	0000188300	2	R0000206145	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	51.45
08/28/2012	PO_POENC	0000188300	2	R0000206145	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	0.00	-51.45
08/28/2012	PO_POENC	0000188300	2	R0000206145	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00	-47.75	0.00
08/28/2012	PO_POENC	0000188300	3	R0000206145	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.62
08/28/2012	PO_POENC	0000188300	3	R0000206145	WAXIE-001/#3 KEY-BAK		0.00	0.00	15.62
08/28/2012	PO_POENC	0000188300	3	R0000206145	WAXIE-001/#3 KEY-BAK		0.00	0.00	-15.62
08/28/2012	PO_POENC	0000188300	3	R0000206145	WAXIE-001/#3 KEY-BAK		0.00	-14.50	0.00
08/28/2012	PO_POENC	0000188300	4	R0000206145	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2012	PO_POENC	0000188300	4	R0000206145	WAXIE-001/#5 KEY-BAK		0.00		0.00
08/28/2012	PO_POENC	0000188300	4	R0000206145	WAXIE-001/#5 KEY-BAK		0.00		-15.62
08/28/2012	PO_POENC	0000188300	4	R0000206145	WAXIE-001/#5 KEY-BAK		0.00	-14.50	0.00
08/28/2012	PO_POENC	0000188300	5	R0000206145	WAXIE-001/#9 KEY-BAK		0.00		54.53
08/28/2012	PO_POENC	0000188300	5	R0000206145	WAXIE-001/#9 KEY-BAK		0.00		54.53
08/28/2012	PO_POENC	0000188300	5	R0000206145	WAXIE-001/#9 KEY-BAK		0.00		-54.53
08/28/2012	PO_POENC	0000188300	5	R0000206145	WAXIE-001/#9 KEY-BAK		0.00	-50.61	0.00
08/28/2012	PO_POENC	0000188300	6	R0000206145	WAXIE-001/CURVED FLOOR SQUEEGEE - 24-IN		0.00		30.41
08/28/2012	PO_POENC	0000188300	6	R0000206145	WAXIE-001/CURVED FLOOR SQUEEGEE - 24-IN		0.00	-28.22	0.00
08/28/2012	PO_POENC	0000188300	6	R0000206145	WAXIE-001/CURVED FLOOR SQUEEGEE - 24-IN		0.00		30.41
08/28/2012	PO_POENC	0000188300	6	R0000206145	WAXIE-001/CURVED FLOOR SQUEEGEE - 24-IN		0.00		-30.41
08/28/2012	REQ_PREENC	0000206144	1		Waxie Sanitary Supply/103892/BOTTLE & SPRAYER COMP		0.00	21.00	0.00
08/28/2012	REQ_PREENC	0000206144	4		Waxie Sanitary Supply/103892/CURVED FLOOR SQUEEGEE		0.00	28.22	0.00
08/28/2012	REQ_PREENC	0000206144	6		Waxie Sanitary Supply/103892/KC CASSETTE SKIN CARE		0.00	0.20	0.00
08/28/2012	REQ_PREENC	0000206144	2		Waxie Sanitary Supply/103892/#3 KEY-BAK		0.00	14.50	0.00
08/28/2012	REQ_PREENC	0000206144	3		Waxie Sanitary Supply/103892/#5 KEY-BAK		0.00	14.50	0.00
08/28/2012	REQ_PREENC	0000206144	5		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH		0.00	47.75	0.00
09/11/2012	AP_VOUCHER	00632412	6	P0000188300	WAXIE-001/CURVED FLOOR SQUEEGEE - 24-IN		0.00		-30.41
09/11/2012	AP_VOUCHER	00632412	7	P0000188300	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00
09/11/2012	AP_VOUCHER	00632412	7	P0000188300	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		-0.22
09/11/2012	AP_VOUCHER	00632412	1	P0000188300	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00
09/11/2012	AP_VOUCHER	00632412	1	P0000188300	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-22.63
09/11/2012	AP_VOUCHER	00632412	2	P0000188300	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00		0.00
09/11/2012	AP_VOUCHER	00632412	2	P0000188300	WAXIE-001/18-IN 70 GA. STRETCH WRAP		0.00		-51.45
09/11/2012	AP_VOUCHER	00632412	3	P0000188300	WAXIE-001/#3 KEY-BAK		0.00		0.00
09/11/2012	AP_VOUCHER	00632412	3	P0000188300	WAXIE-001/#3 KEY-BAK		0.00		-15.62
09/11/2012	AP_VOUCHER	00632412	4	P0000188300	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/11/2012	AP_VOUCHER	00632412	4	P0000188300	WAXIE-001/#5 KEY-BAK		0.00		-15.62
09/11/2012	AP_VOUCHER	00632412	5	P0000188300	WAXIE-001/#9 KEY-BAK		0.00		0.00
09/11/2012	AP_VOUCHER	00632412	5	P0000188300	WAXIE-001/#9 KEY-BAK		0.00		-54.53
09/11/2012	AP_VOUCHER	00632412	6	P0000188300	WAXIE-001/CURVED FLOOR SQUEEGEE - 24-IN		0.00		0.00
09/11/2012	AP_VOUCHER	00632407	1	P0000188243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
09/11/2012	AP_VOUCHER	00632407	1	P0000188243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		-82.00
09/11/2012	AP_VOUCHER	00632407	2	P0000188243	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00
09/11/2012	AP_VOUCHER	00632407	2	P0000188243	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		-129.30
09/11/2012	AP_VOUCHER	00632407	3	P0000188243	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
09/11/2012	AP_VOUCHER	00632407	12	P0000188243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		-228.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2012	AP_VOUCHER	00632407	13	P0000188243	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	222.82
09/11/2012	AP_VOUCHER	00632407	13	P0000188243	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.82
09/11/2012	AP_VOUCHER	00632407	6	P0000188243	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	58.84
09/11/2012	AP_VOUCHER	00632407	6	P0000188243	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-58.84
09/11/2012	AP_VOUCHER	00632407	7	P0000188243	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	31.46
09/11/2012	AP_VOUCHER	00632407	3	P0000188243	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-118.53
09/11/2012	AP_VOUCHER	00632407	4	P0000188243	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	7.68
09/11/2012	AP_VOUCHER	00632407	4	P0000188243	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-7.68
09/11/2012	AP_VOUCHER	00632407	5	P0000188243	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	13.58
09/11/2012	AP_VOUCHER	00632407	5	P0000188243	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-13.58
09/11/2012	AP_VOUCHER	00632407	7	P0000188243	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46
09/11/2012	AP_VOUCHER	00632407	8	P0000188243	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	107.75
09/11/2012	AP_VOUCHER	00632407	8	P0000188243	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.75
09/11/2012	AP_VOUCHER	00632407	9	P0000188243	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	127.66
09/11/2012	AP_VOUCHER	00632407	9	P0000188243	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-127.66
09/11/2012	AP_VOUCHER	00632407	10	P0000188243	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	34.43
09/11/2012	AP_VOUCHER	00632407	10	P0000188243	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-34.43
09/11/2012	AP_VOUCHER	00632407	11	P0000188243	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	61.69
09/11/2012	AP_VOUCHER	00632407	11	P0000188243	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-61.69
09/11/2012	AP_VOUCHER	00632407	12	P0000188243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	228.54
10/03/2012	AP_VOUCHER	00637037	1	P0000188243	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	15.59
10/03/2012	AP_VOUCHER	00637037	1	P0000188243	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-15.59
10/03/2012	AP_VOUCHER	00637037	2	P0000188243	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	30.87
10/03/2012	AP_VOUCHER	00637037	2	P0000188243	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-30.87
10/29/2012	REQ_PREENC	0000212661	1		Waxie Sanitary Supply/103892/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
10/29/2012	REQ_PREENC	0000212661	2		Waxie Sanitary Supply/103892/91552 KLEENEX LUXURY		0.00	103.40	0.00
10/29/2012	REQ_PREENC	0000212661	3		Waxie Sanitary Supply/103892/02000 SCOTT HARD ROLL		0.00	141.40	0.00
10/29/2012	REQ_PREENC	0000212661	4		Waxie Sanitary Supply/103892/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
10/29/2012	REQ_PREENC	0000212661	5		Waxie Sanitary Supply/103892/SOLSTA 243 WAXIE-GREE		0.00	86.91	0.00
10/29/2012	REQ_PREENC	0000212661	6		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00
10/29/2012	REQ_PREENC	0000212661	7		Waxie Sanitary Supply/103892/SOLSTA 343 WAXIE-GREE		0.00	98.04	0.00
10/29/2012	PO_POENC	0000193539	4	R0000212661	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
10/29/2012	PO_POENC	0000193539	4	R0000212661	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
10/29/2012	PO_POENC	0000193539	5	R0000212661	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	93.65
10/29/2012	PO_POENC	0000193539	5	R0000212661	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-86.91	0.00
10/29/2012	PO_POENC	0000193539	6	R0000212661	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26
10/29/2012	PO_POENC	0000193539	6	R0000212661	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/29/2012	PO_POENC	0000193539	7	R0000212661	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROOMCLEANER 4	0.00		105.64	0.00
10/29/2012	PO_POENC	0000193539	7	R0000212661	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROOMCLEANER 4	0.00	-98.04	0.00	0.00
10/29/2012	PO_POENC	0000193539	1	R0000212661	WAXIE-001/33X39 1.3 MIL	BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00
10/29/2012	PO_POENC	0000193539	1	R0000212661	WAXIE-001/33X39 1.3 MIL	BLACK SUPER STAR250/CS	0.00	-100.00	0.00	0.00
10/29/2012	PO_POENC	0000193539	2	R0000212661	WAXIE-001/91552 KLEENEX	LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00
10/29/2012	PO_POENC	0000193539	2	R0000212661	WAXIE-001/91552 KLEENEX	LUXURY FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00
10/29/2012	PO_POENC	0000193539	3	R0000212661	WAXIE-001/02000 SCOTT	HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	152.36	0.00
10/29/2012	PO_POENC	0000193539	3	R0000212661	WAXIE-001/02000 SCOTT	HARD ROLL TOWELS6/950' ROLLS	0.00	-141.40	0.00	0.00
11/09/2012	AP_VOUCHER	00643567	1	P0000193539	WAXIE-001/91552 KLEENEX	LUXURY FOAM SKIN	0.00	0.00	0.00	111.41
11/09/2012	AP_VOUCHER	00643567	1	P0000193539	WAXIE-001/91552 KLEENEX	LUXURY FOAM SKIN	0.00	0.00	-111.41	0.00
11/09/2012	AP_VOUCHER	00643567	2	P0000193539	WAXIE-001/02000 SCOTT	HARD ROLL TOWELS6/	0.00	0.00	0.00	152.35
11/09/2012	AP_VOUCHER	00643567	2	P0000193539	WAXIE-001/02000 SCOTT	HARD ROLL TOWELS6/	0.00	0.00	-152.35	0.00
11/09/2012	AP_VOUCHER	00643567	3	P0000193539	WAXIE-001/WX GERMICIDAL	ULTRA BLEACH 4/G	0.00	0.00	0.00	15.30
11/09/2012	AP_VOUCHER	00643567	3	P0000193539	WAXIE-001/WX GERMICIDAL	ULTRA BLEACH 4/G	0.00	0.00	-15.30	0.00
11/09/2012	AP_VOUCHER	00643567	4	P0000193539	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	93.65
11/09/2012	AP_VOUCHER	00643567	4	P0000193539	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL	0.00	0.00	-93.65	0.00
11/09/2012	AP_VOUCHER	00643567	5	P0000193539	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.26
11/09/2012	AP_VOUCHER	00643567	5	P0000193539	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH	0.00	0.00	-46.26	0.00
11/09/2012	AP_VOUCHER	00643567	6	P0000193539	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO	0.00	0.00	0.00	105.64
11/09/2012	AP_VOUCHER	00643567	6	P0000193539	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO	0.00	0.00	-105.64	0.00
11/14/2012	REQ_PREENC	0000214157	1		Waxie Sanitary Supply/103892	WX GERMICIDAL ULTRA B	0.00	14.20	0.00	0.00
11/14/2012	REQ_PREENC	0000214157	2		Waxie Sanitary Supply/103892	8606 DISPOSABLE VINYL	0.00	35.50	0.00	0.00
11/14/2012	REQ_PREENC	0000214157	3		Waxie Sanitary Supply/103892	09608 IN-SIGHT JRT TW	0.00	0.00	0.00	0.00
11/14/2012	PO_POENC	0000194650	1	R0000214157	WAXIE-001/WX GERMICIDAL	ULTRA BLEACH 4/GL	0.00	0.00	15.30	0.00
11/14/2012	PO_POENC	0000194650	1	R0000214157	WAXIE-001/WX GERMICIDAL	ULTRA BLEACH 4/GL	0.00	-14.20	0.00	0.00
11/14/2012	PO_POENC	0000194650	2	R0000214157	WAXIE-001/8606 DISPOSABLE	VINYL GP GLOVES-XLARGE	0.00	0.00	38.25	0.00
11/14/2012	PO_POENC	0000194650	2	R0000214157	WAXIE-001/8606 DISPOSABLE	VINYL GP GLOVES-XLARGE	0.00	-35.50	0.00	0.00
11/14/2012	PO_POENC	0000194650	3	R0000214157	WAXIE-001/09608 IN-SIGHT	JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
11/14/2012	PO_POENC	0000194650	3	R0000214157	WAXIE-001/09608 IN-SIGHT	JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214232	1		Waxie Sanitary Supply/103892	04460 SCOTT 2-PLY STA	0.00	114.15	0.00	0.00
11/15/2012	REQ_PREENC	0000214232	2		Waxie Sanitary Supply/103892	KLEEN PINE #5 DISINFE	0.00	54.61	0.00	0.00
11/15/2012	REQ_PREENC	0000214232	3		Waxie Sanitary Supply/103892	LABEL-KLEEN PINE #5	0.00	0.33	0.00	0.00
11/16/2012	PO_POENC	0000194813	1	R0000214232	WAXIE-001/04460 SCOTT	2-PLY STANDARD ROLLBATHROOM	0.00	0.00	123.00	0.00
11/16/2012	PO_POENC	0000194813	1	R0000214232	WAXIE-001/04460 SCOTT	2-PLY STANDARD ROLLBATHROOM	0.00	-114.15	0.00	0.00
11/16/2012	PO_POENC	0000194813	2	R0000214232	WAXIE-001/KLEEN PINE #5	DISINFECTANTCLEANER-4X1-WA	0.00	0.00	58.84	0.00
11/16/2012	PO_POENC	0000194813	2	R0000214232	WAXIE-001/KLEEN PINE #5	DISINFECTANTCLEANER-4X1-WA	0.00	-54.61	0.00	0.00
11/16/2012	PO_POENC	0000194813	3	R0000214232	WAXIE-001/LABEL-KLEEN	PINE #5	0.00	0.00	0.36	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0090	00031	00	4302	8100 0000 01000 0000	2013	DeptID 0090 - Scripps Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
11/16/2012	PO_POENC	0000194813	3	R0000214232	WAXIE-001/LABEL-KLEEN PINE #5		0.00	-0.33	0.00	0.00		
Number of Transactions 254						Totals	1,738.08	4,634.00	126.17	343.52	2,426.23	
Number of Transactions 254						Account	Totals 4000s	1,738.08	4,634.00	126.17	343.52	2,426.23
Number of Transactions 254						Resource	Totals 00031	1,738.08	4,634.00	126.17	343.52	2,426.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0090	00032	00	2201	8100 0000 01000 7002	2013	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2201 - Custodian					
07/02/2012	GL_BD_JRNL	ORG0268279	2371		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	44	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3236	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,459.45		
08/29/2012	GL_JOURNAL	PAY0273117	2790	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,459.45		
09/28/2012	GL_JOURNAL	PAY0274827	4523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,576.27		
11/01/2012	GL_JOURNAL	PAY0276820	5061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,582.42		
11/30/2012	GL_JOURNAL	PAY0278771	5138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,582.42		
11/30/2012	GL_JOURNAL	0000278855	3367	PYE	11/30/2012/GL Encumbrance Process/155474 ;Salary f		0.00	0.00	18,076.96	0.00		
Number of Transactions 8						Totals	4,415.71	35,427.00	0.00	18,076.96	12,934.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0090	00032	00	2320	8100 0000 01000 7002	2013	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor					
07/02/2012	GL_BD_JRNL	ORG0268279	5958		07/01/2012/Load Board-approved 2013 Original Budge		48,612.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3933	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,018.55		
08/29/2012	GL_JOURNAL	PAY0273117	3576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,018.55		
09/28/2012	GL_JOURNAL	PAY0274827	5438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,018.55		
11/01/2012	GL_JOURNAL	PAY0276820	6010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,018.55		
11/30/2012	GL_JOURNAL	PAY0278771	6079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,018.55		
11/30/2012	GL_JOURNAL	0000278855	4078	PYE	11/30/2012/GL Encumbrance Process/103892 ;Salary f		0.00	0.00	28,129.85	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	00032	00	2320	8100	0000	01000	7002	2013	
	DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor									

Number of Transactions 7 Totals 389.40 48,612.00 0.00 28,129.85 20,092.75

Number of Transactions 15 Account Totals 2000s 4,805.11 84,039.00 0.00 46,206.81 33,027.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00032	00	3202	8100	0000	01000	7002	2013			
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1221	07/01/2012/Load Board-approved 2013 Original Budge				9,179.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7419	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	739.60
08/29/2012	GL_JOURNAL	PAY0273117	7020	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	739.60
09/28/2012	GL_JOURNAL	PAY0274827	9913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	752.93
11/01/2012	GL_JOURNAL	PAY0276820	10708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	753.63
11/30/2012	GL_JOURNAL	PAY0278771	10878	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	753.63
11/30/2012	GL_JOURNAL	0000278855	8064	PYE	11/30/2012/GL Encumbrance Process/103892 ;PERS_A f			0.00	0.00	5,275.43	0.00

Number of Transactions 7 Totals 164.76 9,179.58 0.00 5,275.43 3,739.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00032	00	3302	8100	0000	01000	7002	2013			
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1204	07/01/2012/Load Board-approved 2013 Original Budge				6,428.99	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	978	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	20.99
07/31/2012	GL_JOURNAL	PAY0270838	11034	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	495.56
08/29/2012	GL_JOURNAL	PAY0273117	10712	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	495.56
09/28/2012	GL_JOURNAL	PAY0274827	14756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	504.55
11/01/2012	GL_JOURNAL	PAY0276820	15734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	505.15
11/30/2012	GL_JOURNAL	PAY0278771	15975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	505.03
11/30/2012	GL_JOURNAL	0000278855	12267	PYE	11/30/2012/GL Encumbrance Process/103892 ;OASDI fo			0.00	0.00	3,534.82	0.00

Number of Transactions 8 Totals 367.33 6,428.99 0.00 3,534.82 2,526.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1205									
09/28/2012	GL_JOURNAL	PAY0274827	19289	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	20290	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	20593	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	16335	PYE								
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1192									
09/28/2012	GL_JOURNAL	PAY0274827	23276	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	24234	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	24595	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	20277	PYE								
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1193									
09/28/2012	GL_JOURNAL	PAY0274827	27235	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	28152	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	28559	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	24190	PYE								
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268285	1112								
Number of Transactions 5							Totals	1,353.02	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00032	00	3502	8100	0000	01000	7002	2013						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd														
07/31/2012	GL_JOURNAL	PAY0271057	1762	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	3.01	
07/31/2012	GL_JOURNAL	PAY0270838	15014	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	71.26	
08/07/2012	GL_JOURNAL	PUE0271752	3374	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	64.70	
08/07/2012	GL_JOURNAL	PUE0271752	3373	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	39.60	
08/07/2012	GL_JOURNAL	PUE0271752	3372	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	4.42	
08/07/2012	GL_JOURNAL	0000271834	3374	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-64.70	
08/07/2012	GL_JOURNAL	0000271834	3373	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-39.60	
08/07/2012	GL_JOURNAL	0000271834	3372	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-4.42	
08/08/2012	GL_JOURNAL	PUE0271936	3398	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	64.70	
08/08/2012	GL_JOURNAL	PUE0271936	3397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	39.60	
08/08/2012	GL_JOURNAL	PUE0271936	3396	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271937	2948	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-3.01	
08/08/2012	GL_JOURNAL	PUE0271937	2947	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-71.26	
08/29/2012	GL_JOURNAL	PAY0273117	14666	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	71.26	
09/10/2012	GL_JOURNAL	PUE0273713	3078	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	39.60	
09/10/2012	GL_JOURNAL	PUE0273713	3079	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	64.70	
09/10/2012	GL_JOURNAL	PUE0273714	2855	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-71.26	
09/28/2012	GL_JOURNAL	PAY0274827	31918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	72.54	
10/08/2012	GL_JOURNAL	PUE0275351	5270	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	41.48	
10/08/2012	GL_JOURNAL	PUE0275351	5271	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	64.70	
10/08/2012	GL_JOURNAL	PUE0275352	4502	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-72.54	
11/01/2012	GL_JOURNAL	PAY0276820	32954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	72.62	
11/07/2012	GL_JOURNAL	PUE0277188	4848	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-72.62	
11/07/2012	GL_JOURNAL	PUE0277189	6012	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	44.20	
11/07/2012	GL_JOURNAL	PUE0277189	6011	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	28.41	
11/30/2012	GL_JOURNAL	PAY0278771	33451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	72.61	
11/30/2012	GL_JOURNAL	0000278855	28391	PYE	11/30/2012/GL Encumbrance Process/103892 ;UNEMP fo				0.00		0.00	508.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5683	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	28.41	
12/10/2012	GL_JOURNAL	PUE0279349	5684	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	44.20	
12/10/2012	GL_JOURNAL	PUE0279352	4590	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-72.61	
Number of Transactions 31									Totals	380.32	1,353.02	0.00	508.28	464.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00032	00	3602	8100	0000	01000	7002	2013
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00032	00	3602	8100	0000	01000	7002	2013						
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1113						2,185.01	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3374	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3373	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3372	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3374	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3373	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3372	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3398	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3397	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3396	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3078	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3079	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5270	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5271	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6012	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6011	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32728	PYE	11/30/2012/GL Encumbrance Process/103892 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5683	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5684	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 19									Totals	124.94	2,185.01	0.00	1,201.38	858.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00032	00	3702	8100	0000	01000	7002	2013		
DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1131						256.61	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2321	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2320	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2322	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2264	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2263	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2823	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2824	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2842	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2843	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37065	PYE	11/30/2012/GL Encumbrance Process/103892 ;RML6 for				0.00	0.00

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	00032	00	3702	8100 0000 01000 7002 2013						
		DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
	12/10/2012	GL_JOURNAL	PRM0279390	2881	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.77	
	12/10/2012	GL_JOURNAL	PRM0279390	2882	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	20.33	
	Number of Transactions 13						Totals	3.33	256.61	0.00	147.76	105.52
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	00032	00	3802	8100 0000 01000 7002 2013						
		DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	388		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	38932	PYE	11/30/2012/GL Encumbrance Process/103892 ;PERS_B f		0.00	0.00	633.50	0.00	
	Number of Transactions 2						Totals	-633.50	0.00	0.00	633.50	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	00032	00	3995	8100 0000 01000 7002 2013						
		DeptID 0090 - Scripps Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268288	252		07/01/2012/Load Board-approved 2013 Original Budge		133.62	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36471	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.30	
	11/01/2012	GL_JOURNAL	PAY0276820	37546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.30	
	11/30/2012	GL_JOURNAL	PAY0278771	38117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.30	
	11/30/2012	GL_JOURNAL	0000278855	43083	PYE	11/30/2012/GL Encumbrance Process/103892 ;LIFE for		0.00	0.00	73.47	0.00	
	Number of Transactions 5						Totals	29.25	133.62	0.00	73.47	30.90
	Number of Transactions 100						Account Totals 3000s	1,259.36	46,078.83	0.00	29,954.04	14,865.43
	Number of Transactions 115						Resource Totals 00032	6,064.47	130,117.83	0.00	76,160.85	47,892.51
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	04003	00	2251	8100 0000 40003 0000 2013						
		DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										
	10/08/2012	GL_BD_JRNL	0000275359	96		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	04003	00	2251	8100 0000 40003 0000	2013				
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly									
10/08/2012	GL_JOURNAL	PAY0275275	1664	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	659.00
11/06/2012	GL_JOURNAL	PAY0277114	1918	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	59.91
Number of Transactions 3						Totals	-718.91	0.00	0.00	718.91
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	04003	00	2251	8200 0000 40003 0000	2013				
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly									
08/29/2012	GL_BD_JRNL	0000273291	73		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,020.74
09/10/2012	GL_JOURNAL	PAY0273622	545	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	684.68
09/28/2012	GL_JOURNAL	PAY0274827	5141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	340.54
10/08/2012	GL_JOURNAL	PAY0275275	1665	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	178.78
11/06/2012	GL_JOURNAL	PAY0277114	1919	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	357.57
12/07/2012	GL_JOURNAL	PAY0279165	1463	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	178.78
Number of Transactions 7						Totals	-2,761.09	0.00	0.00	2,761.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	04003	00	2253	8100 0000 40003 0000	2013				
	DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 2253 - Operations Substitute OSS									
07/31/2012	GL_BD_JRNL	0000271187	321		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3697	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	740.03
08/06/2012	GL_JOURNAL	PAY0271624	540	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	1,084.30
08/29/2012	GL_JOURNAL	PAY0273117	3363	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	514.80
09/10/2012	GL_JOURNAL	PAY0273622	637	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,438.22
09/28/2012	GL_JOURNAL	PAY0274827	5199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	765.77
10/08/2012	GL_JOURNAL	PAY0275275	1742	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	572.72
11/01/2012	GL_JOURNAL	PAY0276820	5745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	450.45
11/06/2012	GL_JOURNAL	PAY0277114	2003	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	398.98
11/30/2012	GL_JOURNAL	PAY0278771	5817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	283.15
12/07/2012	GL_JOURNAL	PAY0279165	1525	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	379.67
Number of Transactions 11						Totals	-6,628.09	0.00	0.00	6,628.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
Number of Transactions 21						Account	Totals 2000s	-10,108.09	0.00	0.00	0.00	10,108.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	04003	00	3302	8100	0000	40003	0000	2013				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	322		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11035	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	10.72
08/06/2012	GL_JOURNAL	PAY0271624	1688	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	15.73
08/29/2012	GL_JOURNAL	PAY0273117	10714	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	7.46
09/10/2012	GL_JOURNAL	PAY0273622	2213	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	20.85
09/28/2012	GL_JOURNAL	PAY0274827	14761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	11.11
10/08/2012	GL_JOURNAL	PAY0275275	5106	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	58.73
11/01/2012	GL_JOURNAL	PAY0276820	15740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	6.53
11/06/2012	GL_JOURNAL	PAY0277114	5778	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	10.37
11/30/2012	GL_JOURNAL	PAY0278771	15982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	4.11
12/07/2012	GL_JOURNAL	PAY0279165	4501	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	12.68
Number of Transactions 11						Totals	-158.29	0.00	0.00	0.00	158.29	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273291	248		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10715	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	78.08
09/10/2012	GL_JOURNAL	PAY0273622	2214	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	52.38
09/28/2012	GL_JOURNAL	PAY0274827	14762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	26.06
10/08/2012	GL_JOURNAL	PAY0275275	5107	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	13.68
11/06/2012	GL_JOURNAL	PAY0277114	5779	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	27.35
12/07/2012	GL_JOURNAL	PAY0279165	4502	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	13.67
Number of Transactions 7						Totals	-211.22	0.00	0.00	0.00	211.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	04003	00	3502	8100	0000	40003	0000	2013				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	323		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15015	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	8.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	04003	00	3502	8100	0000	40003	0000	2013				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_JOURNAL	PAY0271624	2422	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	11.93
08/07/2012	GL_JOURNAL	PUE0271752	3376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	17.46
08/07/2012	GL_JOURNAL	PUE0271752	3375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.91
08/07/2012	GL_JOURNAL	0000271834	3376	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-17.46
08/07/2012	GL_JOURNAL	0000271834	3375	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-11.91
08/08/2012	GL_JOURNAL	PUE0271936	3400	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	17.46
08/08/2012	GL_JOURNAL	PUE0271936	3399	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.91
08/08/2012	GL_JOURNAL	PUE0271937	2949	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-11.93
08/08/2012	GL_JOURNAL	PUE0271937	2950	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-8.15
08/29/2012	GL_JOURNAL	PAY0273117	14668	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5.66
09/10/2012	GL_JOURNAL	PAY0273622	3175	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	15.82
09/10/2012	GL_JOURNAL	PUE0273713	3080	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	8.29
09/10/2012	GL_JOURNAL	PUE0273713	3081	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	23.16
09/10/2012	GL_JOURNAL	PUE0273714	2856	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-15.82
09/10/2012	GL_JOURNAL	PUE0273714	2857	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-5.66
09/28/2012	GL_JOURNAL	PAY0274827	31923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.42
10/08/2012	GL_JOURNAL	PUE0275351	5272	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	9.22
10/08/2012	GL_JOURNAL	PUE0275351	5273	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	10.61
10/08/2012	GL_JOURNAL	PUE0275351	5274	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	12.33
10/08/2012	GL_JOURNAL	PUE0275352	4503	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-13.55
10/08/2012	GL_JOURNAL	PUE0275352	4504	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.42
10/08/2012	GL_JOURNAL	PAY0275275	7241	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	13.55
11/01/2012	GL_JOURNAL	PAY0276820	32960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.95
11/06/2012	GL_JOURNAL	PAY0277114	8175	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.05
11/07/2012	GL_JOURNAL	PUE0277188	4849	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.05
11/07/2012	GL_JOURNAL	PUE0277188	4850	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.95
11/07/2012	GL_JOURNAL	PUE0277189	6013	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.66
11/07/2012	GL_JOURNAL	PUE0277189	6014	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.39
11/07/2012	GL_JOURNAL	PUE0277189	6015	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.95
11/30/2012	GL_JOURNAL	PAY0278771	33458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.12
12/07/2012	GL_JOURNAL	PAY0279165	6431	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.17
12/10/2012	GL_JOURNAL	PUE0279349	5685	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.11
12/10/2012	GL_JOURNAL	PUE0279349	5686	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.18
12/10/2012	GL_JOURNAL	PUE0279352	4591	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.17
12/10/2012	GL_JOURNAL	PUE0279352	4592	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	04003	00	3502	8100	0000	40003	0000	2013		
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 37
Totals -110.27 0.00 0.00 0.00 110.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	04003	00	3502	8200	0000	40003	0000	2013
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd								

08/29/2012	GL_BD_JRNL	0000273291	333						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14669	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11.23
09/10/2012	GL_JOURNAL	PAY0273622	3176	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	7.53
09/10/2012	GL_JOURNAL	PUE0273713	3082	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	11.02
09/10/2012	GL_JOURNAL	PUE0273713	3083	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	16.43
09/10/2012	GL_JOURNAL	PUE0273714	2858	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-11.23
09/10/2012	GL_JOURNAL	PUE0273714	2859	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-7.53
09/28/2012	GL_JOURNAL	PAY0274827	31924	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.75
10/08/2012	GL_JOURNAL	PUE0275351	5275	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.88
10/08/2012	GL_JOURNAL	PUE0275351	5276	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	5.48
10/08/2012	GL_JOURNAL	PUE0275352	4505	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-3.75
10/08/2012	GL_JOURNAL	PUE0275352	4506	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.96
10/08/2012	GL_JOURNAL	PAY0275275	7242	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.96
11/06/2012	GL_JOURNAL	PAY0277114	8176	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3.93
11/07/2012	GL_JOURNAL	PUE0277188	4851	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-3.93
11/07/2012	GL_JOURNAL	PUE0277189	6016	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	3.93
12/07/2012	GL_JOURNAL	PAY0279165	6432	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.97
12/10/2012	GL_JOURNAL	PUE0279349	5687	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.97
12/10/2012	GL_JOURNAL	PUE0279352	4593	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.97

Number of Transactions 19
Totals -41.71 0.00 0.00 0.00 41.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	04003	00	3602	8100	0000	40003	0000	2013
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	113						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3376	No Jnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	28.19
08/07/2012	GL_JOURNAL	PWC0271757	3375	No Jnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	19.24
08/07/2012	GL_JOURNAL	0000271845	3376	No Jnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	04003	00	3602	8100	0000	40003	0000	2013				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3375	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-19.24	
08/08/2012	GL_JOURNAL	PWC0271940	3400	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	28.19	
08/08/2012	GL_JOURNAL	PWC0271940	3399	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	19.24	
09/10/2012	GL_JOURNAL	PWC0273715	3080	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	13.38	
09/10/2012	GL_JOURNAL	PWC0273715	3081	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	37.39	
10/08/2012	GL_JOURNAL	PWC0275353	5272	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	14.89	
10/08/2012	GL_JOURNAL	PWC0275353	5273	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	17.13	
10/08/2012	GL_JOURNAL	PWC0275353	5274	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	19.91	
11/07/2012	GL_JOURNAL	PWC0277190	6014	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	10.37	
11/07/2012	GL_JOURNAL	PWC0277190	6013	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	1.56	
11/07/2012	GL_JOURNAL	PWC0277190	6015	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	11.71	
12/10/2012	GL_JOURNAL	PWC0279354	5685	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	7.36	
12/10/2012	GL_JOURNAL	PWC0279354	5686	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	9.87	
Number of Transactions 17							Totals	-191.00	0.00	0.00	0.00	191.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0090 - Scripps Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	53		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3082	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	17.80	
09/10/2012	GL_JOURNAL	PWC0273715	3083	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	26.54	
10/08/2012	GL_JOURNAL	PWC0275353	5276	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	8.85	
10/08/2012	GL_JOURNAL	PWC0275353	5275	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	4.65	
11/07/2012	GL_JOURNAL	PWC0277190	6016	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	9.30	
12/10/2012	GL_JOURNAL	PWC0279354	5687	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	4.65	
Number of Transactions 7							Totals	-71.79	0.00	0.00	0.00	71.79

Number of Transactions 98 Account Totals 3000s -784.28 0.00 0.00 0.00 784.28

Number of Transactions 119 Resource Totals 04003 -10,892.37 0.00 0.00 0.00 10,892.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2012	GL_BD_JRNL	0000271644	176		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	459	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	340.54		
08/29/2012	GL_JOURNAL	PAY0273117	3302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-564.29		
11/01/2012	GL_JOURNAL	PAY0276820	5693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	171.13		
12/07/2012	GL_JOURNAL	PAY0279165	1462	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	479.27		
Number of Transactions 5								Totals	-426.65	0.00	0.00	0.00	426.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	05100	00	2451	5000	8100	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	177		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	675	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	228.23		
08/29/2012	GL_JOURNAL	PAY0273117	4364	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-228.23		
11/01/2012	GL_JOURNAL	PAY0276820	6778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	228.18		
11/30/2012	GL_JOURNAL	PAY0278771	6850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	228.18		
Number of Transactions 5								Totals	-456.36	0.00	0.00	0.00	456.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 10													
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2012	GL_BD_JRNL	0000271644	178		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	1687	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	43.52		
08/29/2012	GL_JOURNAL	PAY0273117	10713	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-60.62		
11/01/2012	GL_JOURNAL	PAY0276820	15739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	30.55		
11/30/2012	GL_JOURNAL	PAY0278771	15981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.46		
12/07/2012	GL_JOURNAL	PAY0279165	4500	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	36.67		
Number of Transactions 6								Totals	-67.58	0.00	0.00	0.00	67.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	05100	00	3502	5000	8100	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	179		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2421	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3378	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3377	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3378	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3377	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3402	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3401	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	2951	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14667	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3084	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3085	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2860	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4852	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6017	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6018	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6430	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5688	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5689	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4594	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4595	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00
Number of Transactions 23						Totals			-8.56	0.00	0.00
									0.00	0.00	8.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	05100	00	3602	5000	8100	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	114		07/31/2012/Open \$0/				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3378	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3377	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3377	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3378	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3402	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3401	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	05100	00	3602	5000	8100	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
09/10/2012	GL_JOURNAL	PWC0273715	3084	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	-14.67
09/10/2012	GL_JOURNAL	PWC0273715	3085	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PWC0277190	6017	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	4.45
11/07/2012	GL_JOURNAL	PWC0277190	6018	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PWC0279354	5688	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	5.93
12/10/2012	GL_JOURNAL	PWC0279354	5689	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	12.46

Number of Transactions 13						Totals	-22.95	0.00	0.00	22.95

Number of Transactions 42						Account	Totals 3000s	-99.09	0.00	99.09

Number of Transactions 52						Resource	Totals 05100	-982.10	0.00	982.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	30		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	30		10/12/2012/Transfer of appropriations for Civic Ce		1,629.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	30		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	31		11/01/2012/Transfer appropriations from Reserves t		128.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	30		10/12/2012/Transfer of appropriations for Civic Ce		-1,629.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	30		11/15/2012/Transfer of appropriations for Civic Ce		1,629.00	0.00	0.00	0.00

Number of Transactions 6						Totals	1,757.00	1,757.00	0.00	0.00

Number of Transactions 6						Account	Totals 4000s	1,757.00	1,757.00	0.00

Number of Transactions 6						Resource	Totals 06100	1,757.00	1,757.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	08000	00	1192	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	08000	00	1192	1000	1110	01000	0000	2013				
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/28/2012	GL_BD_JRNL	0000274832	240		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2270	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	896	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	-134.64
11/01/2012	GL_JOURNAL	PAY0276820	2635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,346.40
11/30/2012	GL_JOURNAL	PAY0278771	2721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	538.56
Number of Transactions 5					Totals			-1,884.96	0.00	0.00	0.00	1,884.96	

Number of Transactions 5 Account Totals 1000s -1,884.96 0.00 0.00 0.00 1,884.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	2231	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5260	07/01/2012/Load Board-approved 2013 Original Budge					9,053.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274715	12	09/26/2012/Transfer appropriations for FY 12-13 re					-9,053.00	0.00	0.00	0.00	
09/27/2012	GL_BD_JRNL	0000274766	2	09/27/2012/Transfer appropriations in Unrestricted					9,283.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,264.78
11/01/2012	GL_JOURNAL	PAY0276820	5415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	928.35
11/30/2012	GL_JOURNAL	PAY0278771	5490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	928.35
11/30/2012	GL_JOURNAL	0000278855	3634	PYE	11/30/2012/GL Encumbrance Process/110620 ;Salary f					0.00	0.00	6,498.42	0.00
Number of Transactions 7					Totals			-1,336.90	9,283.00	0.00	6,498.42	4,121.48	

Number of Transactions 7 Account Totals 2000s -1,336.90 9,283.00 0.00 6,498.42 4,121.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	241	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	11.11
10/08/2012	GL_JOURNAL	PAY0275275	2468	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	-11.11
11/01/2012	GL_JOURNAL	PAY0276820	7782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	99.98
11/30/2012	GL_JOURNAL	PAY0278771	7875	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	44.44

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	08000	00	3101	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions						
Number of Transactions 5										Totals	-144.42	0.00	0.00	0.00	144.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	08000	00	3202	2420	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	1222	07/01/2012/Load Board-approved 2013 Original Budge				988.89		0.00		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	13	09/26/2012/Transfer appropriations for FY 12-13 re				-988.89		0.00		0.00	0.00		
09/27/2012	GL_BD_JRNL	0000274766	3	09/27/2012/Transfer appropriations in Unrestricted				1,014.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		0.00	258.57			
11/01/2012	GL_JOURNAL	PAY0276820	10703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		0.00	105.99			
11/30/2012	GL_JOURNAL	PAY0278771	10873	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		0.00	105.99			
11/30/2012	GL_JOURNAL	0000278855	8192	PYE	11/30/2012/GL Encumbrance Process/110620 ;PERS_A f		0.00		0.00		741.93	0.00			
Number of Transactions 7										Totals	-198.48	1,014.00	0.00	741.93	470.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	08000	00	3301	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated						
09/28/2012	GL_BD_JRNL	0000274832	242	09/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		0.00	1.95			
10/08/2012	GL_JOURNAL	PAY0275275	3982	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00		0.00	-1.95			
11/01/2012	GL_JOURNAL	PAY0276820	12870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		0.00	19.52			
11/30/2012	GL_JOURNAL	PAY0278771	13058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		0.00	7.80			
Number of Transactions 5										Totals	-27.32	0.00	0.00	0.00	27.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	08000	00	3302	2420	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	1206	07/01/2012/Load Board-approved 2013 Original Budge				692.57		0.00		0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	14	09/26/2012/Transfer appropriations for FY 12-13 re				-692.57		0.00		0.00	0.00		
09/27/2012	GL_BD_JRNL	0000274766	4	09/27/2012/Transfer appropriations in Unrestricted				710.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		0.00	173.26			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3302	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	15729	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	71.01	
11/30/2012	GL_JOURNAL	PAY0278771	15970	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	71.02	
11/30/2012	GL_JOURNAL	0000278855	12396	PYE	11/30/2012/GL	Encumbrance Process/110620	;OASDI fo		0.00	0.00	497.13	0.00	
Number of Transactions 7							Totals		-102.42	710.00	0.00	497.13	315.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3431	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	389		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19285	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals		-12.86	0.00	0.00	0.00	12.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3451	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	390		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23272	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
Number of Transactions 2							Totals		-107.54	0.00	0.00	0.00	107.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3471	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	391		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27231	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,179.08	
Number of Transactions 2							Totals		-1,179.08	0.00	0.00	0.00	1,179.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3501	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	08000	00	3501	1000	1110	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif										
09/28/2012	GL_BD_JRNL	0000274832	243				09/30/2012/Open zero dollar strings./		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29130	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	667	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	668	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	589	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	590	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6115	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30014	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	619	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	752	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30450	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	700	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	587	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00
Number of Transactions 13						Totals			-20.73	0.00
									0.00	0.00
									0.00	20.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	08000	00	3502	2420	0000	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1114				07/01/2012/Load Board-approved 2013 Original Budge		145.76	0.00
09/26/2012	GL_BD_JRNL	0000274715	15				09/26/2012/Transfer appropriations for FY 12-13 re		-145.76	0.00
09/27/2012	GL_BD_JRNL	0000274766	5				09/27/2012/Transfer appropriations in Unrestricted		149.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31913	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5277	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4507	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32949	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4853	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6019	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33446	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28520	PYE			11/30/2012/GL Encumbrance Process/110620 ;UNEMP fo		0.00	71.48
12/10/2012	GL_JOURNAL	PUE0279349	5690	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	4596	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00
Number of Transactions 13						Totals			20.64	149.00
									0.00	71.48
									0.00	56.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	08000	00	3601	1000	1110	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	433		09/30/2012/Open \$0/				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	667	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	668	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	752	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	700	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 5							Totals		-49.01	0.00	0.00	0.00	49.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3602	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1115		07/01/2012/Load Board-approved 2013 Original Budge				235.38	0.00			
09/26/2012	GL_BD_JRNL	0000274715	16		09/26/2012/Transfer appropriations for FY 12-13 re				-235.38	0.00			
09/27/2012	GL_BD_JRNL	0000274766	6		09/27/2012/Transfer appropriations in Unrestricted				241.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5277	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6019	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32857	PYE	11/30/2012/GL Encumbrance Process/110620 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5690	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 7							Totals		-35.12	241.00	0.00	168.96	107.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	08000	00	3702	2420	0000	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1132		07/01/2012/Load Board-approved 2013 Original Budge				13.85	0.00			
09/26/2012	GL_BD_JRNL	0000274715	17		09/26/2012/Transfer appropriations for FY 12-13 re				-13.85	0.00			
09/27/2012	GL_BD_JRNL	0000274766	7		09/27/2012/Transfer appropriations in Unrestricted				14.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2825	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2844	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37194	PYE	11/30/2012/GL Encumbrance Process/110620 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2883	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 7							Totals		-2.25	14.00	0.00	9.94	6.31

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	08000	00	3802	2420	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified							
07/02/2012	GL_BD_JRNL	ORG0268286	1133		07/01/2012/Load Board-approved 2013 Original Budge				119.23		0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	18		09/26/2012/Transfer appropriations for FY 12-13 re				-119.23		0.00	0.00	0.00	0.00		
09/27/2012	GL_BD_JRNL	0000274766	8		09/27/2012/Transfer appropriations in Unrestricted				122.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2050	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	0.00	29.83		
11/01/2012	GL_JOURNAL	PER0276855	2085	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	0.00	12.73		
11/30/2012	GL_JOURNAL	PER0278822	2029	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	0.00	12.73		
11/30/2012	GL_JOURNAL	0000278855	39055	PYE	11/30/2012/GL Encumbrance Process/110620 ;PERS_B f				0.00		0.00	89.09	0.00	0.00		
Number of Transactions 7										Totals	-22.38	122.00	0.00	89.09	55.29	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	08000	00	3995	2420	0000	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clbfd							
07/02/2012	GL_BD_JRNL	ORG0268288	253		07/01/2012/Load Board-approved 2013 Original Budge				14.39		0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	19		09/26/2012/Transfer appropriations for FY 12-13 re				-14.39		0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 84										Account	Totals 3000s	-1,880.97	2,250.00	0.00	1,578.53	2,552.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies							
07/02/2012	GL_BD_JRNL	ORG0268289	600		07/01/2012/Load Board-approved 2013 Original Budge				60.00		0.00	0.00	0.00	0.00		
07/09/2012	GL_BD_JRNL	0000268717	3		07/09/2012/Zero budget to open 08000 instructional				0.00		0.00	0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270125	55		07/23/2012/Zero budget to open supply and field tr				0.00		0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	34		09/26/2012/Transfer appropriations for FY 12-13 08				37,353.00		0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	34		09/26/2012/Transfer appropriations for FY 12-13 08				-37,353.00		0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	34		09/26/2012/Transfer appropriations for FY 12-13 08				37,353.00		0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	20		09/26/2012/Transfer appropriations for FY 12-13 re				-60.00		0.00	0.00	0.00	0.00		
09/27/2012	GL_BD_JRNL	0000274766	1		09/27/2012/Transfer appropriations in Unrestricted				-11,533.00		0.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276499	164		10/26/2012/Transfer appropriations for ABS journal				16.00		0.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276499	165		10/26/2012/Transfer appropriations for ABS journal				237.00		0.00	0.00	0.00	0.00		
10/26/2012	GL_BD_JRNL	0000276495	32		10/26/2012/Transfer appropriations for ABS journal				13,860.00		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	08000	00	4301	1000	1110	01000	0000	2013				
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
10/30/2012	GL_BD_JRNL	0000276667	164		10/30/2012/Transfer appropriations for ABS deposit			350.00		0.00			
11/06/2012	GL_BD_JRNL	0000277088	49		10/31/2012/Transfer appropriations for ABS deposit			200.00		0.00			
Number of Transactions 13								Totals	40,483.00	40,483.00	0.00	0.00	0.00

Number of Transactions 13								Account	Totals 4000s	40,483.00	40,483.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	08000	00	5735	1000	1110	01000	0000	2013				
	DeptID 0090 - Scripps Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
07/23/2012	GL_BD_JRNL	0000270125	90		07/23/2012/Zero budget to open supply and field tr			0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1								Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 110								Resource	Totals 08000	35,380.17	52,016.00	0.00	8,076.95	8,558.88
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	33100	00	2101	1110	5770	01000	4262	2013				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	235		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	236		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	237		07/01/2012/Load Board-approved 2013 Original Budge			17,890.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	2589	PYE	11/30/2012/GL Encumbrance Process/112386 ;Salary f			0.00		0.00			
Number of Transactions 7								Totals	-2,195.51	47,706.00	0.00	34,658.27	15,243.24

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	2104	1110	5750	01000	4216	2013			
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1472		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,097.05	
11/01/2012	GL_JOURNAL	PAY0276820	4334	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,097.05	
11/30/2012	GL_JOURNAL	PAY0278771	4408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,097.05	
11/30/2012	GL_JOURNAL	0000278855	2956	PYE	11/30/2012/GL Encumbrance Process/133476 ;Salary f			0.00	0.00	14,679.32	0.00	
Number of Transactions 5						Totals		1,554.53	22,525.00	0.00	14,679.32	6,291.15
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	2151	1110	5770	01000	4262	2013			
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/01/2012	GL_BD_JRNL	0000276850	107		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	416.83	
11/30/2012	GL_JOURNAL	PAY0278771	4701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	68.76	
12/07/2012	GL_JOURNAL	PAY0279165	1127	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	191.96	
Number of Transactions 4						Totals		-677.55	0.00	0.00	0.00	677.55
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	2154	1110	5750	01000	4216	2013			
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
10/08/2012	GL_BD_JRNL	0000275359	97		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1457	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	87.78	
11/06/2012	GL_JOURNAL	PAY0277114	1695	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	263.34	
Number of Transactions 3						Totals		-351.12	0.00	0.00	0.00	351.12
Number of Transactions 19						Account Totals 2000s		-1,669.65	70,231.00	0.00	49,337.59	22,563.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	3102	1110	5750	01000	4216	2013			
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	244		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	33100	00	3102	1110 5750 01000 4216	2013				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions									
09/28/2012	GL_JOURNAL	PAY0274827	9470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	173.01
11/01/2012	GL_JOURNAL	PAY0276820	10255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	173.01
11/30/2012	GL_JOURNAL	PAY0278771	10410	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	173.01
Number of Transactions 4						Totals	-519.03	0.00	0.00	519.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	33100	00	3202	1110 5750 01000 4216	2013				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1223		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	8333	PYE	11/30/2012/GL Encumbrance Process/133476 ;STRS for		0.00	0.00	1,211.04	0.00
Number of Transactions 2						Totals	1,249.34	2,460.38	0.00	1,211.04
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	33100	00	3202	1110 5770 01000 4262	2013				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1224		07/01/2012/Load Board-approved 2013 Original Budge		5,210.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	641.56
11/01/2012	GL_JOURNAL	PAY0276820	10711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	565.28
11/30/2012	GL_JOURNAL	PAY0278771	10881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	533.48
11/30/2012	GL_JOURNAL	0000278855	8442	PYE	11/30/2012/GL Encumbrance Process/112386 ;PERS_A f		0.00	0.00	3,956.93	0.00
Number of Transactions 5						Totals	-486.33	5,210.92	0.00	3,956.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	33100	00	3302	1110 5750 01000 4216	2013				
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1207		07/01/2012/Load Board-approved 2013 Original Budge		1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	30.41
10/08/2012	GL_JOURNAL	PAY0275275	5105	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.71
11/01/2012	GL_JOURNAL	PAY0276820	15737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.41
11/06/2012	GL_JOURNAL	PAY0277114	5777	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	20.14
11/30/2012	GL_JOURNAL	PAY0278771	15979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	33100	00	3302	1110	5750	01000	4216	2013		
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

11/30/2012	GL_JOURNAL	0000278855	12542	PYE	11/30/2012/GL Encumbrance Process/133476 ;FMED for	0.00	0.00		212.85	0.00	
Number of Transactions 7						Totals	1,392.22	1,723.14	0.00	212.85	118.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	33100	00	3302	1110	5770	01000	4262	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1208		07/01/2012/Load Board-approved 2013 Original Budge	3,649.51	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		0.00	429.87	
11/01/2012	GL_JOURNAL	PAY0276820	15738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		0.00	395.85	
11/30/2012	GL_JOURNAL	PAY0278771	15980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		0.00	362.70	
11/30/2012	GL_JOURNAL	0000278855	12651	PYE	11/30/2012/GL Encumbrance Process/112386 ;OASDI fo	0.00	0.00		2,651.35	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4499	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00		0.00	14.69	
Number of Transactions 6						Totals	-204.95	3,649.51	0.00	2,651.35	1,203.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1209		07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20293	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16575	PYE	11/30/2012/GL Encumbrance Process/133476 ;VISION f	0.00	0.00		94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	33100	00	3431	1110	5770	01000	4262	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1210		07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20294	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		0.00	38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	33100	00	3431	1110	5770	01000	4262	2013	
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd									

11/30/2012	GL_JOURNAL	0000278855	16679	PYE	11/30/2012/GL Encumbrance Process/112386 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals	5.76	405.00	0.00	283.50	115.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1194						979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23279	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24237	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20518	PYE	11/30/2012/GL Encumbrance Process/133476 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1195						2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	24238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	24599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	20622	PYE	11/30/2012/GL Encumbrance Process/112386 ;DENTAL f		0.00	0.00	2,055.90	0.00		
Number of Transactions 5						Totals	-86.76	2,937.00	0.00	2,055.90	967.86	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1196						12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	28155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	28562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	24424	PYE	11/30/2012/GL Encumbrance Process/133476 ;MEDICA f		0.00	0.00	8,509.90	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions	5	Totals				-1,070.01	12,157.00	0.00	8,509.90	4,717.11
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	33100	00	3471	1110	5770	01000	4262	2013		
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	1197	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,930.53	
11/01/2012	GL_JOURNAL	PAY0276820	28156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,930.53	
11/30/2012	GL_JOURNAL	PAY0278771	28563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,930.53	
11/30/2012	GL_JOURNAL	0000278855	24528	PYE	11/30/2012/GL Encumbrance Process/112386 ;MEDICA f		0.00	0.00	25,529.70	0.00	

Number of Transactions	5	Totals				-850.29	36,471.00	0.00	25,529.70	11,791.59
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	1116	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.06	
10/08/2012	GL_JOURNAL	PUE0275351	5278	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	5279	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	33.76	
10/08/2012	GL_JOURNAL	PUE0275352	4508	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.06	
10/08/2012	GL_JOURNAL	PUE0275352	4509	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97	
10/08/2012	GL_JOURNAL	PAY0275275	7240	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.97	
11/01/2012	GL_JOURNAL	PAY0276820	32957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.07	
11/06/2012	GL_JOURNAL	PAY0277114	8174	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.90	
11/07/2012	GL_JOURNAL	PUE0277188	4854	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-23.07	
11/07/2012	GL_JOURNAL	PUE0277188	4855	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.90	
11/07/2012	GL_JOURNAL	PUE0277189	6020	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.90	
11/07/2012	GL_JOURNAL	PUE0277189	6021	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	23.07	
11/30/2012	GL_JOURNAL	PAY0278771	33455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.07	
11/30/2012	GL_JOURNAL	0000278855	28666	PYE	11/30/2012/GL Encumbrance Process/133476 ;UNEMP fo		0.00	0.00	161.47	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5691	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	23.07	
12/10/2012	GL_JOURNAL	PUE0279352	4597	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-23.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17
Totals 116.97 362.65 0.00 161.47 84.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	33100	00	3502	1110	5770	01000	4262	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1117						768.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31922	PAYROLL					0.00	0.00	0.00	61.81		
10/08/2012	GL_JOURNAL	PUE0275351	5280	No Jrnl Ref					0.00	0.00	0.00	90.47		
10/08/2012	GL_JOURNAL	PUE0275352	4510	No Jrnl Ref					0.00	0.00	0.00	-61.81		
11/01/2012	GL_JOURNAL	PAY0276820	32958	PAYROLL					0.00	0.00	0.00	59.05		
11/07/2012	GL_JOURNAL	PUE0277188	4856	No Jrnl Ref					0.00	0.00	0.00	-59.05		
11/07/2012	GL_JOURNAL	PUE0277189	6022	No Jrnl Ref					0.00	0.00	0.00	4.59		
11/07/2012	GL_JOURNAL	PUE0277189	6023	No Jrnl Ref					0.00	0.00	0.00	54.46		
11/30/2012	GL_JOURNAL	PAY0278771	33456	PAYROLL					0.00	0.00	0.00	52.16		
11/30/2012	GL_JOURNAL	0000278855	28775	PYE					0.00	0.00	381.25	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6429	PAYROLL					0.00	0.00	0.00	2.12		
12/10/2012	GL_JOURNAL	PUE0279349	5692	No Jrnl Ref					0.00	0.00	0.00	0.76		
12/10/2012	GL_JOURNAL	PUE0279349	5693	No Jrnl Ref					0.00	0.00	0.00	2.11		
12/10/2012	GL_JOURNAL	PUE0279349	5694	No Jrnl Ref					0.00	0.00	0.00	51.40		
12/10/2012	GL_JOURNAL	PUE0279352	4599	No Jrnl Ref					0.00	0.00	0.00	-2.12		
12/10/2012	GL_JOURNAL	PUE0279352	4598	No Jrnl Ref					0.00	0.00	0.00	-52.16		
Number of Transactions 16									Totals	183.02	768.06	0.00	381.25	203.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	33100	00	3602	1110	5750	01000	4216	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1118						585.64	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5278	No Jrnl Ref					0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5279	No Jrnl Ref					0.00	0.00	0.00	54.52
11/07/2012	GL_JOURNAL	PWC0277190	6020	No Jrnl Ref					0.00	0.00	0.00	6.85
11/07/2012	GL_JOURNAL	PWC0277190	6021	No Jrnl Ref					0.00	0.00	0.00	54.52
11/30/2012	GL_JOURNAL	0000278855	33003	PYE					0.00	0.00	381.66	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5691	No Jrnl Ref					0.00	0.00	0.00	54.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	33100	00	3602	1110	5750	01000	4216	2013	
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 7
Totals 31.29 585.64 0.00 381.66 172.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	33100	00	3602	1110	5770	01000	4262	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1119						07/01/2012/Load Board-approved 2013 Original Budge	1,240.35	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5280	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	146.10
11/07/2012	GL_JOURNAL	PWC0277190	6023	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	128.73
11/07/2012	GL_JOURNAL	PWC0277190	6022	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	10.84
11/30/2012	GL_JOURNAL	0000278855	33112	PYE	11/30/2012/GL Encumbrance Process/112386 ;WKRCMP f					0.00	0.00	901.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5692	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.79
12/10/2012	GL_JOURNAL	PWC0279354	5693	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	4.99
12/10/2012	GL_JOURNAL	PWC0279354	5694	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	121.49

Number of Transactions 8
Totals -74.71 1,240.35 0.00 901.12 413.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1134						07/01/2012/Load Board-approved 2013 Original Budge	34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2826	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.21
11/07/2012	GL_JOURNAL	PRM0277187	2845	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.21
11/30/2012	GL_JOURNAL	0000278855	37340	PYE	11/30/2012/GL Encumbrance Process/133476 ;RM05 for					0.00	0.00	22.46	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2884	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.21

Number of Transactions 5
Totals 2.37 34.46 0.00 22.46 9.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1135						07/01/2012/Load Board-approved 2013 Original Budge	72.99	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2827	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	8.60
11/07/2012	GL_JOURNAL	PRM0277187	2846	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	7.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	3702	1110	5770	01000	4262	2013			
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
11/30/2012	GL_JOURNAL	0000278855	37449	PYE	11/30/2012/GL	Encumbrance Process/112386 ;RM05 for		0.00	0.00	53.03	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2885	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November		0.00	0.00	0.00	7.15	
Number of Transactions 5						Totals		-3.37	72.99	0.00	53.03	23.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	3802	1110	5770	01000	4262	2013			
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	392		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39303	PYE	11/30/2012/GL	Encumbrance Process/112386 ;PERS_B f		0.00	0.00	475.17	0.00	
Number of Transactions 2						Totals		-475.17	0.00	0.00	475.17	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	254		07/01/2012/Load	Board-approved 2013 Original Budge		35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36474	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	37549	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	38120	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	43332	PYE	11/30/2012/GL	Encumbrance Process/133476 ;LIFE for		0.00	0.00	23.34	0.00	
Number of Transactions 5						Totals		4.76	35.81	0.00	23.34	7.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0090	33100	00	3995	1110	5770	01000	4262	2013		
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	255		07/01/2012/Load	Board-approved 2013 Original Budge		75.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36475	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.05
11/01/2012	GL_JOURNAL	PAY0276820	37550	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.05
11/30/2012	GL_JOURNAL	PAY0278771	38121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.05
11/30/2012	GL_JOURNAL	0000278855	43441	PYE	11/30/2012/GL	Encumbrance Process/112386 ;LIFE for		0.00	0.00	55.10	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	33100	00	3995	1110	5770	01000	4262	2013						
	DeptID 0090 - Scripps Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	2.59	75.84	0.00	55.10	18.15	
Number of Transactions 124									Account	Totals 3000s	-809.30	69,303.75	0.00	47,645.57	22,467.48
Number of Transactions 143									Resource	Totals 33100	-2,478.95	139,534.75	0.00	96,983.16	45,030.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65000	00	4301	1110	5730	01000	4104	2013						
	DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	318		07/01/2012/Load Preliminary budget (25% of SBB budge					38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	318		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	601		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65000	00	4301	1110	5770	01000	4262	2013						
	DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	319		07/01/2012/Load Preliminary budget (25% of SBB budge					35.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	319		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-35.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	602		07/01/2012/Load Board-approved 2013 Original Budge					140.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	140.00	140.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65000	00	4302	1110	5730	01000	4104	2013						
	DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	320		07/01/2012/Load Preliminary budget (25% of SBB budge					13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	320		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	603		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65000	00	4302	1110	5730	01000	4104	2013						
	DeptID 0090 - Scripps Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	340.00	340.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	340.00	340.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65003	00	1107	1110	5730	01000	4104	2013						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	743		07/01/2012/Load Board-approved 2013 Original Budge				66,840.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9905		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	938		07/01/2012/Rescission based on SDEA Tentative Agre				-1,763.40		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	155	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6,543.02		
08/29/2012	GL_JOURNAL	PAY0273117	138	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,543.02		
09/28/2012	GL_JOURNAL	PAY0274827	148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6,543.02		
11/01/2012	GL_JOURNAL	PAY0276820	150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6,543.02		
11/30/2012	GL_JOURNAL	PAY0278771	152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6,543.02		
11/30/2012	GL_JOURNAL	0000278855	499	PYE	11/30/2012/GL Encumbrance Process/114735 ;Salary f				0.00		0.00	45,801.16	0.00		
Number of Transactions 9									Totals	-15,386.46	63,129.80	0.00	45,801.16	32,715.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65003	00	1107	1110	5750	01000	4216	2013						
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	744		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9904		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5824		07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	139	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	517.66		
09/28/2012	GL_JOURNAL	PAY0274827	149	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3,968.71		
11/01/2012	GL_JOURNAL	PAY0276820	151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,968.71		
11/30/2012	GL_JOURNAL	PAY0278771	153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,968.71		
11/30/2012	GL_JOURNAL	0000278855	555	PYE	11/30/2012/GL Encumbrance Process/151231 ;Salary f				0.00		0.00	27,781.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 8 Totals 19,834.63 60,039.42 0.00 27,781.00 12,423.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	745	07/01/2012/Load Board-approved 2013 Original Budge				73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9903	07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	140	07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,571.16	
11/30/2012	GL_JOURNAL	0000278855	705	PYE	11/30/2012/GL Encumbrance Process/137423 ;Salary f		0.00	0.00	0.00	38,998.14	

Number of Transactions 5 Totals 24,408.79 68,978.09 0.00 38,998.14 5,571.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	1162	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	98	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	254	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	323	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	99	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	255	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	1962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Account	Totals 1000s	28,318.40	192,147.31	0.00	112,580.30	51,248.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	2104	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1473	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1474	07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,927.37		
11/01/2012	GL_JOURNAL	PAY0276820	4333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,423.88		
11/30/2012	GL_JOURNAL	PAY0278771	4407	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,423.88		
11/30/2012	GL_JOURNAL	0000278855	3039	PYE	11/30/2012/GL Encumbrance Process/113641 ;Salary f		0.00	0.00	30,967.12	0.00		
Number of Transactions 6						Totals	-3,696.25	42,046.00	0.00	30,967.12	14,775.13	
Number of Transactions 6						Account	Totals 2000s	-3,696.25	42,046.00	0.00	30,967.12	14,775.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3101	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1225	07/01/2012/Load Board-approved 2013 Original Budge			5,514.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9902	07/01/2012/Rescission based on SDEA Tentative Agr			-160.61	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	939	07/01/2012/Rescission based on SDEA Tentative Agre			-145.48	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5225	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	539.80		
08/29/2012	GL_JOURNAL	PAY0273117	4891	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	539.80		
09/28/2012	GL_JOURNAL	PAY0274827	7139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	539.80		
10/08/2012	GL_JOURNAL	PAY0275275	2470	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	539.80		
11/06/2012	GL_JOURNAL	PAY0277114	2803	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	7877	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	539.80		
11/30/2012	GL_JOURNAL	0000278855	6302	PYE	11/30/2012/GL Encumbrance Process/114735 ;STRS for		0.00	0.00	3,778.60	0.00		
Number of Transactions 11						Totals	-1,291.61	5,208.21	0.00	3,778.60	2,721.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3101	1110	5750	01000	4216	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1226						5,244.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9901						-152.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5825						-138.36	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4892	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	42.71		
09/28/2012	GL_JOURNAL	PAY0274827	7140	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	327.42		
10/08/2012	GL_JOURNAL	PAY0275275	2471	PAYROLL	09/30/2012/12-10-10SP				0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7786	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	327.42		
11/30/2012	GL_JOURNAL	PAY0278771	7878	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	338.53		
11/30/2012	GL_JOURNAL	0000278855	6360	PYE	11/30/2012/GL Encumbrance Process/151231 ;STRS for				0.00	0.00	2,291.93	0.00		
Number of Transactions 9									Totals	1,614.13	4,953.25	0.00	2,291.93	1,047.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1227						6,025.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9900						-175.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	150						-158.96	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7879	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	459.62		
11/30/2012	GL_JOURNAL	0000278855	6509	PYE	11/30/2012/GL Encumbrance Process/137423 ;STRS for				0.00	0.00	3,217.35	0.00		
Number of Transactions 5									Totals	2,013.72	5,690.69	0.00	3,217.35	459.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3202	1110	5730	01000	4104	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1228						4,592.70	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9915	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	676.73		
11/01/2012	GL_JOURNAL	PAY0276820	10710	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	505.08		
11/30/2012	GL_JOURNAL	PAY0278771	10880	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	505.08		
11/30/2012	GL_JOURNAL	0000278855	8727	PYE	11/30/2012/GL Encumbrance Process/103096 ;PERS_A f				0.00	0.00	3,535.52	0.00		
Number of Transactions 5									Totals	-629.71	4,592.70	0.00	3,535.52	1,686.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3301	1110	5730	01000	4104	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1229						969.18	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9896						-28.23	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	940						-25.57	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3984	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4488	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00	0.00				
Number of Transactions 5									Totals	911.47	915.38	0.00	0.00	3.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1230						921.74	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9895						-26.85	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	5826						-24.32	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8733	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12049	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3985	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12873	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13060	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10618	PYE	11/30/2012/GL Encumbrance Process/151231		;FMED for		0.00	0.00				
Number of Transactions 9									Totals	283.70	870.57	0.00	402.82	184.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1231						1,058.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9894						-30.84	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	160						-27.94	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13061	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10765	PYE	11/30/2012/GL Encumbrance Process/137423		;FMED for		0.00	0.00				
Number of Transactions 5									Totals	353.92	1,000.18	0.00	565.47	80.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3302	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1211		07/01/2012/Load Board-approved 2013 Original Budge			3,216.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	453.45	
11/01/2012	GL_JOURNAL	PAY0276820	15736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	338.42	
11/30/2012	GL_JOURNAL	PAY0278771	15978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	338.43	
11/30/2012	GL_JOURNAL	0000278855	12939	PYE	11/30/2012/GL Encumbrance Process/103096 ;OASDI fo			0.00	0.00	2,368.98	0.00	
Number of Transactions 5						Totals		-282.74	3,216.54	0.00	2,368.98	1,130.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3421	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1212		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14838	PYE	11/30/2012/GL Encumbrance Process/114735 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1213		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14891	PYE	11/30/2012/GL Encumbrance Process/151231 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1214		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18373	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15032	PYE	11/30/2012/GL	Encumbrance Process/137423	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 3								Totals	27.64	135.00	0.00	94.50	12.86

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	00	3431	1110	5730	01000	4104	2013				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1215		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19291	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20292	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20595	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16941	PYE	11/30/2012/GL	Encumbrance Process/103096	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5								Totals	3.84	270.00	0.00	189.00	77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	00	3441	1110	5730	01000	4104	2013				
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1216		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21096	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22052	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22375	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18780	PYE	11/30/2012/GL	Encumbrance Process/114735	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	65003	00	3441	1110	5750	01000	4216	2013			
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1217		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21097	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22053	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22376	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/30/2012	GL_JOURNAL	0000278855	18834	PYE	11/30/2012/GL Encumbrance Process/151231 ;DENTAL f		0.00		0.00	685.30	0.00		
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1218		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18975	PYE	11/30/2012/GL Encumbrance Process/137423 ;DENTAL f		0.00		0.00	685.30	0.00		
Number of Transactions 3							Totals		186.16	979.00	0.00	685.30	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3451	1110	5730	01000	4104	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	1198		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24236	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	24597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	20884	PYE	11/30/2012/GL Encumbrance Process/103096 ;DENTAL f		0.00		0.00	1,370.60	0.00		
Number of Transactions 5							Totals		-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3461	1110	5730	01000	4104	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1199		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	25990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	26367	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	22700	PYE	11/30/2012/GL Encumbrance Process/114735 ;MEDICA f		0.00		0.00	8,509.90	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3461	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1200	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25079	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22753	PYE	11/30/2012/GL Encumbrance Process/151231 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1201	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22893	PYE	11/30/2012/GL Encumbrance Process/137423 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 3						Totals		2,468.02	12,157.00	0.00	8,509.90	1,179.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3471	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1202	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	28561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24789	PYE	11/30/2012/GL Encumbrance Process/103096 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		672.51	24,314.00	0.00	17,019.80	6,621.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1203		07/01/2012/Load Board-approved 2013 Original Budge		1,076.12		0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9890		07/01/2012/Rescission based on SDEA Tentative Agr		-31.34		0.00		
07/19/2012	GL_BD_JRNL	REV0269793	941		07/01/2012/Rescission based on SDEA Tentative Agre		-28.39		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12843	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	457	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/07/2012	GL_JOURNAL	0000271834	457	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271936	461	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271937	380	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12596	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	385	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	364	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29132	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	669	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	670	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	591	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	592	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6117	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6885	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	620	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	621	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	753	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	754	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	26653	PYE	11/30/2012/GL Encumbrance Process/114735 ;UNEMP fo		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	701	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	588	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
Number of Transactions 27						Totals	-184.62	1,016.39	0.00	737.40	463.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3501	1110	5750	01000	4216	2013	
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1204		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44		0.00
07/19/2012	GL_BD_JRNL	REV0269786	9889		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81		0.00
07/19/2012	GL_BD_JRNL	REV0269793	5827		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_JOURNAL	PAY0273117	12597	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	5.69	
09/10/2012	GL_JOURNAL	PUE0273713	386	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	8.33	
09/10/2012	GL_JOURNAL	PUE0273714	365	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-5.69	
09/28/2012	GL_JOURNAL	PAY0274827	29133	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	43.66	
10/08/2012	GL_JOURNAL	PUE0275351	671	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	672	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	63.90	
10/08/2012	GL_JOURNAL	PUE0275352	593	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-43.66	
10/08/2012	GL_JOURNAL	PUE0275352	594	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6118	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30018	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	43.65	
11/07/2012	GL_JOURNAL	PUE0277188	622	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-43.65	
11/07/2012	GL_JOURNAL	PUE0277189	755	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	43.66	
11/30/2012	GL_JOURNAL	PAY0278771	30453	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	45.14	
11/30/2012	GL_JOURNAL	0000278855	26711	PYE	11/30/2012/GL Encumbrance	Process/151231 ;UNEMP fo			0.00	0.00	447.27	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	702	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	703	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	43.66	
12/10/2012	GL_JOURNAL	PUE0279352	589	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-45.14	

Number of Transactions 20						Totals			356.16	966.63	0.00	447.27	163.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1205		07/01/2012/Load Board-approved	2013 Original Budge			1,175.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9888		07/01/2012/Rescission based	on SDEA Tentative Agr			-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	170		07/01/2012/Rescission based	on SDEA Tentative Agr			-31.02	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30454	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	61.29	
11/30/2012	GL_JOURNAL	0000278855	26861	PYE	11/30/2012/GL Encumbrance	Process/137423 ;UNEMP fo			0.00	0.00	627.87	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	704	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	61.28	
12/10/2012	GL_JOURNAL	PUE0279352	590	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-61.29	

Number of Transactions 7						Totals			421.40	1,110.55	0.00	627.87	61.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3502	1110	5730	01000	4104	2013		
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	3502	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1120		07/01/2012/Load Board-approved 2013 Original Budge		676.94		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5281	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	4511	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-65.20	
11/01/2012	GL_JOURNAL	PAY0276820	32956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	4857	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-48.66	
11/07/2012	GL_JOURNAL	PUE0277189	6024	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29063	PYE	11/30/2012/GL Encumbrance Process/103096 ;UNEMP fo		0.00		0.00	340.64	
12/10/2012	GL_JOURNAL	PUE0279349	5695	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	4600	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-48.66	
Number of Transactions 11						Totals	143.55	676.94	0.00	340.64	192.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	3601	1110	5730	01000	4104	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1121		07/01/2012/Load Board-approved 2013 Original Budge		1,737.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9887		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	942		07/01/2012/Rescission based on SDEA Tentative Agree		-45.85		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	457	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	457	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-170.12	
08/08/2012	GL_JOURNAL	PWC0271940	461	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	385	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	669	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	670	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	753	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	754	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30990	PYE	11/30/2012/GL Encumbrance Process/114735 ;WKRCMP f		0.00		0.00	1,190.83	
12/10/2012	GL_JOURNAL	PWC0279354	701	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 13						Totals	-407.06	1,641.37	0.00	1,190.83	857.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1122		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9886		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5828		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	386	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	13.46		
10/08/2012	GL_JOURNAL	PWC0275353	671	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	672	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	103.19		
11/07/2012	GL_JOURNAL	PWC0277190	755	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	103.19		
11/30/2012	GL_JOURNAL	0000278855	31048	PYE	11/30/2012/GL Encumbrance Process/151231 ;WKRCMP f		0.00		0.00	722.31		
12/10/2012	GL_JOURNAL	PWC0279354	702	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	703	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	103.19		
Number of Transactions 10						Totals		508.69	1,561.03	0.00	722.31	330.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1123		07/01/2012/Load Board-approved 2013 Original Budge		1,898.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9885		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	180		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31198	PYE	11/30/2012/GL Encumbrance Process/137423 ;WKRCMP f		0.00		0.00	1,013.95		
12/10/2012	GL_JOURNAL	PWC0279354	704	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	144.85		
Number of Transactions 5						Totals		634.62	1,793.42	0.00	1,013.95	144.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3602	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1124		07/01/2012/Load Board-approved 2013 Original Budge		1,093.20		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5281	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	154.11		
11/07/2012	GL_JOURNAL	PWC0277190	6024	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	115.02		
11/30/2012	GL_JOURNAL	0000278855	33400	PYE	11/30/2012/GL Encumbrance Process/103096 ;WKRCMP f		0.00		0.00	805.14		
12/10/2012	GL_JOURNAL	PWC0279354	5695	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	115.02		
Number of Transactions 5						Totals		-96.09	1,093.20	0.00	805.14	384.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3701	1110	5730	01000	4104	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1136		07/01/2012/Load Board-approved 2013 Original Budge			655.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9899		07/01/2012/Rescission based on SDEA Tentative Agr			-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	943		07/01/2012/Rescission based on SDEA Tentative Agr			-17.30	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	323	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	64.19	
09/10/2012	GL_JOURNAL	PRM0273711	310	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	64.19	
10/08/2012	GL_JOURNAL	PRM0275350	359	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	64.19	
11/07/2012	GL_JOURNAL	PRM0277187	367	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	64.19	
11/30/2012	GL_JOURNAL	0000278855	35327	PYE	11/30/2012/GL Encumbrance Process/114735 ;RM01 for			0.00	0.00	449.31	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	364	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	64.19	
Number of Transactions 9						Totals		-150.96	619.30	0.00	449.31	320.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1137		07/01/2012/Load Board-approved 2013 Original Budge			623.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9898		07/01/2012/Rescission based on SDEA Tentative Agr			-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5829		07/01/2012/Rescission based on SDEA Tentative Agr			-16.45	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	311	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.08	
10/08/2012	GL_JOURNAL	PRM0275350	360	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	38.93	
11/07/2012	GL_JOURNAL	PRM0277187	368	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	38.93	
11/30/2012	GL_JOURNAL	0000278855	35385	PYE	11/30/2012/GL Encumbrance Process/151231 ;RM01 for			0.00	0.00	272.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	365	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	38.93	
Number of Transactions 8						Totals		194.59	588.99	0.00	272.53	121.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1138		07/01/2012/Load Board-approved 2013 Original Budge			716.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9897		07/01/2012/Rescission based on SDEA Tentative Agr			-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	190		07/01/2012/Rescission based on SDEA Tentative Agr			-18.90	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35535	PYE	11/30/2012/GL Encumbrance Process/137423 ;RM01 for			0.00	0.00	382.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	366	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	54.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	239.45	676.67	0.00	382.57	54.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3702	1110	5730	01000	4104	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1139						64.34	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2828	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	9.07	
11/07/2012	GL_JOURNAL	PRM0277187	2847	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	6.77	
11/30/2012	GL_JOURNAL	0000278855	37737	PYE	11/30/2012/GL Encumbrance Process/103096 ;RM05 for				0.00	0.00	0.00	47.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2886	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	6.77	
Number of Transactions 5									Totals	-5.65	64.34	0.00	47.38	22.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3802	1110	5730	01000	4104	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1140		07/01/2012/Load Board-approved 2013 Original Budge				553.74	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2647	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	31.33	
09/28/2012	GL_JOURNAL	PER0274860	2646	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	46.73	
11/01/2012	GL_JOURNAL	PER0276855	2689	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/01/2012	GL_JOURNAL	PER0276855	2690	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	PER0278822	2602	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	PER0278822	2603	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	0000278855	39587	PYE	11/30/2012/GL Encumbrance Process/103096 ;PERS_B f				0.00	0.00	0.00	424.56	0.00	
Number of Transactions 8									Totals	-70.20	553.74	0.00	424.56	199.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	3985	1110	5730	01000	4104	2013						
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1141		07/01/2012/Load Board-approved 2013 Original Budge				106.28	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9893		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	944		07/01/2012/Rescission based on SDEA Tentative Agre				-2.80	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount								
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0090	65003	00	3985	1110	5730	01000	4104	2013									
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert																	
09/28/2012	GL_JOURNAL	PAY0274827	34299	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.21						
11/01/2012	GL_JOURNAL	PAY0276820	35357	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	10.21						
11/30/2012	GL_JOURNAL	PAY0278771	35879	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10.21						
11/30/2012	GL_JOURNAL	0000278855	41500	PYE	11/30/2012/GL	Encumbrance Process/114735	;LIFE for		0.00	0.00	72.82	0.00						

Number of Transactions 7					Totals				-3.07		100.38		0.00		72.82		30.63	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0090	65003	00	3985	1110	5750	01000	4216	2013									
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert																	
07/02/2012	GL_BD_JRNL	ORG0268286	1142		07/01/2012/Load	Board-approved	2013 Original	Budge	101.07	0.00	0.00	0.00						
07/19/2012	GL_BD_JRNL	REV0269786	9892		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2.94	0.00	0.00	0.00						
07/19/2012	GL_BD_JRNL	REV0269793	5830		07/01/2012/Rescission	based on SDEA	Tentative Agre		-2.67	0.00	0.00	0.00						
09/28/2012	GL_JOURNAL	PAY0274827	34300	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6.19						
11/01/2012	GL_JOURNAL	PAY0276820	35358	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6.19						
11/30/2012	GL_JOURNAL	PAY0278771	35880	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.19						
11/30/2012	GL_JOURNAL	0000278855	41558	PYE	11/30/2012/GL	Encumbrance Process/151231	;LIFE for		0.00	0.00	44.17	0.00						

Number of Transactions 7					Totals				32.72		95.46		0.00		44.17		18.57	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0090	65003	00	3985	1110	5770	01000	4262	2013									
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert																	
07/02/2012	GL_BD_JRNL	ORG0268286	1143		07/01/2012/Load	Board-approved	2013 Original	Budge	116.12	0.00	0.00	0.00						
07/19/2012	GL_BD_JRNL	REV0269786	9891		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.38	0.00	0.00	0.00						
07/19/2012	GL_BD_JRNL	REV0269793	200		07/01/2012/Rescission	based on SDEA	Tentative Agre		-3.06	0.00	0.00	0.00						
11/30/2012	GL_JOURNAL	PAY0278771	35881	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.24						
11/30/2012	GL_JOURNAL	0000278855	41708	PYE	11/30/2012/GL	Encumbrance Process/137423	;LIFE for		0.00	0.00	62.01	0.00						

Number of Transactions 5					Totals				40.43		109.68		0.00		62.01		7.24	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	65003	00	3995	1110	5730	01000	4104	2013	
	DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	3995	1110	5730	01000	4104	2013					
DeptID 0090 - Scripps Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	256		07/01/2012/Load Board-approved 2013 Original Budge			66.86	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36473	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.32		
11/01/2012	GL_JOURNAL	PAY0276820	37548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.32		
11/30/2012	GL_JOURNAL	PAY0278771	38119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.32		
11/30/2012	GL_JOURNAL	0000278855	43704	PYE	11/30/2012/GL Encumbrance Process/103096 ;LIFE for			0.00	0.00	49.24	0.00		
Number of Transactions 5							Totals	4.66	66.86	0.00	49.24	12.96	
Number of Transactions 265							Account	Totals 3000s	8,097.55	105,537.47	0.00	70,299.17	27,140.75
Number of Transactions 299							Resource	Totals 65003	32,719.70	339,730.78	0.00	213,846.59	93,164.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	275		07/01/2012/Load Board-approved 2013 Original Budge			16,000.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	807.84		
10/08/2012	GL_JOURNAL	PAY0275275	897	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	807.84		
11/01/2012	GL_JOURNAL	PAY0276820	2636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,413.72		
11/06/2012	GL_JOURNAL	PAY0277114	1091	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	673.20		
11/30/2012	GL_JOURNAL	PAY0278771	2722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	673.20		
12/07/2012	GL_JOURNAL	PAY0279165	813	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	673.20		
Number of Transactions 7							Totals	10,951.00	16,000.00	0.00	0.00	5,049.00	
Number of Transactions 7							Account	Totals 1000s	10,951.00	16,000.00	0.00	0.00	5,049.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1232		07/01/2012/Load Board-approved 2013 Original Budge			1,320.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	66.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
10/08/2012	GL_JOURNAL	PAY0275275	2469	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	66.65		
11/01/2012	GL_JOURNAL	PAY0276820	7783	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	116.63		
11/06/2012	GL_JOURNAL	PAY0277114	2801	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	55.55		
11/30/2012	GL_JOURNAL	PAY0278771	7876	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.54		
12/07/2012	GL_JOURNAL	PAY0279165	2196	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	55.55		
Number of Transactions 7								Totals	903.43	1,320.00	0.00	0.00	416.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1233		07/01/2012/Load Board-approved	2013 Original Budge	232.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12048	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.71		
10/08/2012	GL_JOURNAL	PAY0275275	3983	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.72		
11/01/2012	GL_JOURNAL	PAY0276820	12871	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.52		
11/06/2012	GL_JOURNAL	PAY0277114	4486	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	9.75		
11/30/2012	GL_JOURNAL	PAY0278771	13059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.76		
12/07/2012	GL_JOURNAL	PAY0279165	3503	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	9.75		
Number of Transactions 7								Totals	158.79	232.00	0.00	0.00	73.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1206		07/01/2012/Load Board-approved	2013 Original Budge	257.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29131	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.89
10/08/2012	GL_JOURNAL	PUE0275351	673	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.00	13.01
10/08/2012	GL_JOURNAL	PUE0275351	674	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.00	13.01
10/08/2012	GL_JOURNAL	PUE0275352	595	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201	0.00	0.00	0.00	0.00	-8.89
10/08/2012	GL_JOURNAL	PUE0275352	596	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201	0.00	0.00	0.00	0.00	-8.88
10/08/2012	GL_JOURNAL	PAY0275275	6116	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	8.88
11/01/2012	GL_JOURNAL	PAY0276820	30015	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.55
11/06/2012	GL_JOURNAL	PAY0277114	6883	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	7.40
11/07/2012	GL_JOURNAL	PUE0277188	623	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.	0.00	0.00	0.00	0.00	-15.55
11/07/2012	GL_JOURNAL	PUE0277188	624	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.	0.00	0.00	0.00	0.00	-7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LPE Account 3501 - Unemployment Insurance Certif														
11/07/2012	GL_JOURNAL	PUE0277189	756	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	7.41	
11/07/2012	GL_JOURNAL	PUE0277189	757	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	15.55	
11/30/2012	GL_JOURNAL	PAY0278771	30451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.40	
12/07/2012	GL_JOURNAL	PAY0279165	5428	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	7.40	
12/10/2012	GL_JOURNAL	PUE0279349	705	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	706	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279352	591	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-7.40	
12/10/2012	GL_JOURNAL	PUE0279352	592	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-7.40	
Number of Transactions 19									Totals	193.80	257.60	0.00	0.00	63.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LPE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1125		07/01/2012/Load Board-approved 2013 Original Budge				416.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	673	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	21.00	
10/08/2012	GL_JOURNAL	PWC0275353	674	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	21.00	
11/07/2012	GL_JOURNAL	PWC0277190	756	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	757	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	36.76	
12/10/2012	GL_JOURNAL	PWC0279354	705	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	17.50	
12/10/2012	GL_JOURNAL	PWC0279354	706	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	17.50	
Number of Transactions 7									Totals	284.74	416.00	0.00	0.00	131.26

Number of Transactions 40 Account Totals 3000s 1,540.76 2,225.60 0.00 0.00 684.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	321		07/01/2012/Load Preliminary budget (25% of SBB budge				3,447.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	321		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,447.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	604		07/01/2012/Load Board-approved 2013 Original Budge				13,788.00		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206384	1		Office Depot/117269/Mead(R) Teachers Plan Book 8 1				0.00		147.90	0.00	0.00
08/29/2012	PO_POENC	0000188549	1	R0000206384	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11				0.00		0.00	159.36	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188549	1	R0000206384	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11		0.00	0.00	159.36	0.00
08/29/2012	PO_POENC	0000188549	1	R0000206384	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11		0.00	-147.90	0.00	0.00
08/29/2012	PO_POENC	0000188549	1	R0000206384	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11		0.00	0.00	-159.36	0.00
08/30/2012	AP_VOUCHER	00630694	1	P0000188549	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	0.00	159.36
08/30/2012	AP_VOUCHER	00630694	1	P0000188549	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	-159.36	0.00
09/06/2012	REQ_PREENC	0000207258	1		Graphiques/117269/FACTS FOR PARENTS ENGLISH 2012-2		0.00	0.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207758	2		Office Depot/117269/FORAY(R) Multi-Hole Electric P		0.00	12.06	0.00	0.00
09/11/2012	REQ_PREENC	0000207758	3		Office Depot/117269/Office Depot(R) Brand Copy Pap		0.00	12.20	0.00	0.00
09/11/2012	REQ_PREENC	0000207758	4		Office Depot/117269/AT-A-GLANCE(R) 30 Recycled 14-		0.00	15.42	0.00	0.00
09/11/2012	REQ_PREENC	0000207758	1		Office Depot/117269/Hoffman Tech Preserve 845-05A-		0.00	118.82	0.00	0.00
09/11/2012	PO_POENC	0000189693	1	R0000207758	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-118.82	0.00	0.00
09/11/2012	PO_POENC	0000189693	2	R0000207758	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00	0.00	12.99	0.00
09/11/2012	PO_POENC	0000189693	2	R0000207758	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00	0.00	12.99	0.00
09/11/2012	PO_POENC	0000189693	2	R0000207758	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00	0.00	-12.99	0.00
09/11/2012	PO_POENC	0000189693	3	R0000207758	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	-12.20	0.00	0.00
09/11/2012	PO_POENC	0000189693	4	R0000207758	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	16.62	0.00
09/11/2012	PO_POENC	0000189693	4	R0000207758	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	16.62	0.00
09/11/2012	PO_POENC	0000189693	4	R0000207758	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	-16.62	0.00
09/11/2012	PO_POENC	0000189693	1	R0000207758	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	128.03	0.00
09/11/2012	PO_POENC	0000189693	1	R0000207758	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	128.03	0.00
09/11/2012	PO_POENC	0000189693	1	R0000207758	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	-128.03	0.00
09/11/2012	PO_POENC	0000189693	4	R0000207758	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	-15.42	0.00	0.00
09/11/2012	PO_POENC	0000189693	2	R0000207758	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00	-12.06	0.00	0.00
09/11/2012	PO_POENC	0000189693	3	R0000207758	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	0.00	13.15	0.00
09/11/2012	PO_POENC	0000189693	3	R0000207758	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	0.00	13.15	0.00
09/11/2012	PO_POENC	0000189693	3	R0000207758	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	0.00	-13.15	0.00
09/12/2012	AP_VOUCHER	00632914	1	P0000189693	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00	0.00	0.00	12.99
09/12/2012	AP_VOUCHER	00632914	1	P0000189693	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00	0.00	-12.99	0.00
09/12/2012	AP_VOUCHER	00632914	2	P0000189693	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	0.00	13.15
09/12/2012	AP_VOUCHER	00632914	2	P0000189693	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	0.00	-13.15
09/12/2012	AP_VOUCHER	00632914	3	P0000189693	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	0.00	16.62
09/12/2012	AP_VOUCHER	00632914	3	P0000189693	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	-16.62	0.00
09/15/2012	AP_VOUCHER	00633606	1	P0000189693	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00	128.03
09/15/2012	AP_VOUCHER	00633606	1	P0000189693	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-128.03	0.00
09/28/2012	REQ_PREENC	0000209708	1		Graphiques/117269/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213633	3		Office Depot/117269/Avery(R) White Laser Address L		0.00	18.92	0.00	0.00
11/07/2012	REQ_PREENC	0000213633	1		Office Depot/117269/Avery(R) White Laser Address L		0.00	56.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
11/07/2012	REQ_PREENC	0000213633	2		Office Depot/117269/Avery(R) White Laser Return Ad		0.00		24.30	
11/07/2012	PO_POENC	0000194205	1	R0000213633	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	
11/07/2012	PO_POENC	0000194205	1	R0000213633	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-56.74	
11/07/2012	PO_POENC	0000194205	2	R0000213633	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00		0.00	
11/07/2012	PO_POENC	0000194205	2	R0000213633	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00		-24.30	
11/07/2012	PO_POENC	0000194205	3	R0000213633	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00	
11/07/2012	PO_POENC	0000194205	3	R0000213633	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-18.92	
11/08/2012	AP_VOUCHER	00644165	1	P0000194205	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	
11/08/2012	AP_VOUCHER	00644165	1	P0000194205	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	
11/08/2012	AP_VOUCHER	00644165	2	P0000194205	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00		0.00	
11/08/2012	AP_VOUCHER	00644165	2	P0000194205	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00		0.00	
11/08/2012	AP_VOUCHER	00644165	3	P0000194205	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	
11/08/2012	AP_VOUCHER	00644165	3	P0000194205	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	
Number of Transactions 55						Totals	13,350.14	13,788.00	0.00	0.00
Number of Transactions 55						Account	Totals 4000s	13,350.14	13,788.00	0.00
Number of Transactions 102						Resource	Totals 70910	25,841.90	32,013.60	0.00
0090	70911	00	1192	1000	4760	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/25/2012	GL_BD_JRNL	CO00276402	1		10/25/2012/Transfer appropriations for EIA Carryov		6,000.00		0.00	
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	6,000.00	6,000.00	0.00
0090	70911	00	3101	1000	4760	01000	0000	2013		
DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	70911	00	3101	1000 4760 01000 0000 2013						
		DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
	10/25/2012	GL_BD_JRNL	CO00276402	2		10/25/2012/Transfer appropriations for EIA Carryov	495.00	495.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	495.00	495.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	70911	00	3301	1000 4760 01000 0000 2013						
		DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
	10/25/2012	GL_BD_JRNL	CO00276402	3		10/25/2012/Transfer appropriations for EIA Carryov	87.00	87.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	70911	00	3501	1000 4760 01000 0000 2013						
		DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	10/25/2012	GL_BD_JRNL	CO00276402	4		10/25/2012/Transfer appropriations for EIA Carryov	97.00	97.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	97.00	97.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	70911	00	3601	1000 4760 01000 0000 2013						
		DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif										
	10/25/2012	GL_BD_JRNL	CO00276402	5		10/25/2012/Transfer appropriations for EIA Carryov	156.00	156.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	156.00	156.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	835.00	835.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0090	70911	00	4301	1000 4760 01000 0000 2013						
		DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
	09/11/2012	GL_BD_JRNL	0000273818	184		09/11/2012/Transfer appropriations within EIA. Mo	7,122.00		0.00	0.00	0.00	
	10/25/2012	GL_BD_JRNL	CO00276402	6		10/25/2012/Transfer appropriations for EIA Carryov	-6,835.00		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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0090 - Scripps Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
Number of Transactions 2						Totals		287.00	287.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	287.00	287.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70911	7,122.00	7,122.00	0.00	0.00	0.00
Number of Transactions 2,926						DeptID	Totals 0090	-67,571.10	3,664,396.72	126.17	2,332,235.83	1,399,605.81
Number of Transactions 2,926						Report	Totals	-67,571.10	3,664,396.72	126.17	2,332,235.83	1,399,605.81

End of Report