

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0210' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	1192	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	559		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	1021	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	605.88
Number of Transactions 3						Totals	-757.35	0.00	0.00	757.35

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2104	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	98		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	797	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	616.72
Number of Transactions 2						Totals	-616.72	0.00	0.00	616.72

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2231	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	99		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	754	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	66.98
Number of Transactions 2						Totals	-66.98	0.00	0.00	66.98

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2951	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	708		07/01/2016/Load 2016-17 Board-approved Original Bu	20,000.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1718	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	30.77
09/28/2016	GL_JOURNAL	PAY0366300	6953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	893.57
10/07/2016	GL_JOURNAL	PAY0366818	2734	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	268.87
Number of Transactions 4						Totals	18,806.79	20,000.00	0.00	1,193.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3101	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	342		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3169	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.15	
Number of Transactions 2						Totals	-57.15	0.00	0.00	57.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3202	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3912		07/01/2016/Load 2016-17 Board-approved Original Bu	2,610.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	100		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366949	101		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	897	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	85.65	
10/10/2016	GL_JOURNAL	0000366944	854	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	9.30	
Number of Transactions 5						Totals	2,515.05	2,610.00	0.00	94.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	560		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.59	
10/07/2016	GL_JOURNAL	PAY0366818	4884	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	18.19	
Number of Transactions 3						Totals	-29.78	0.00	0.00	29.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00000	3302	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	927		07/01/2016/Load 2016-17 Board-approved Original Bu	1,530.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3822	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.35
09/28/2016	GL_JOURNAL	PAY0366300	15467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	68.38
10/07/2016	GL_JOURNAL	PAY0366818	6163	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	20.56
10/10/2016	GL_BD_JRNL	0000366949	102		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	103		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Page No. 3
Run Date 10/20/2016
Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366944	1090	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	47.18
10/10/2016	GL_JOURNAL	0000366944	1047	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	5.12
Number of Transactions 8						Totals	1,386.41	1,530.00	0.00	143.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3501	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	561		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7427	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3502	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	821		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5440	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	32178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.43
10/07/2016	GL_JOURNAL	PAY0366818	8691	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.14
10/10/2016	GL_BD_JRNL	0000366949	104		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	105		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1282	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.31
10/10/2016	GL_JOURNAL	0000366944	1245	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.03
Number of Transactions 8						Totals	9.07	10.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3601	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	145		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1747	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1748	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-22.72	0.00	0.00	0.00	22.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6450		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4141	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	0.92
10/10/2016	GL_JOURNAL	PWC0366828	6357	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.07
10/10/2016	GL_JOURNAL	PWC0366828	6358	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	26.81
10/10/2016	GL_BD_JRNL	0000366949	106		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	107		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1380	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	18.50
10/10/2016	GL_JOURNAL	0000366944	1338	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	2.01
Number of Transactions 8					Totals	543.69	600.00	0.00	0.00	56.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3702	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	109		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	108		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	952	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	0.09
10/10/2016	GL_JOURNAL	0000366944	992	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	0.81
Number of Transactions 4					Totals	-0.90	0.00	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3995	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	110		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	111		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1147	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	0.11
10/10/2016	GL_JOURNAL	0000366944	1189	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	0.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
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	0210	00000	3995	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.09	0.00	0.00	0.00	1.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4101	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
07/28/2016	GL_BD_JRNL	0000362703	1		07/28/2016/Transfer appropriations at Miramar Ranc	0.00	0.00	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	6		164063/WORDLY WISE GRADE 2 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	5		164063/WORDLY WISE GRADE 4 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	4		164063/WORDLY WISE GRADE 4 INSTRUCTION	0.00	740.00	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	3		164063/Wordly Wise Grade 3 Instruction	0.00	0.00	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	7		164063/WORDLY WISE GRADE 2 TEACHER GUID	0.00	47.70	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	8		164063/WORDLY WISE GRADE 3 TEACHER GUIDE	0.00	238.50	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	9		164063/WORDLY WISE GRADE 4 TEACHERS GUIDE	0.00	210.20	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	2		164063/Wordly Wise Grade 3 Instruction	0.00	735.34	0.00	0.00	0.00	
07/28/2016	REQ_PREENC	REQ338129	1		164063/Wordly Wise 2nd Grade Classroom Instruction	0.00	166.25	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	1	RREQ338129	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroom Ins	0.00	0.00	393.32	0.00	0.00	
08/08/2016	PO_POENC	0000290400	1	RREQ338129	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroom Ins	0.00	-166.25	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	2	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	794.17	0.00	0.00	
08/08/2016	PO_POENC	0000290400	4	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION	0.00	0.00	799.20	0.00	0.00	
08/08/2016	PO_POENC	0000290400	4	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION	0.00	-740.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	2	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	-735.34	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	9	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS GUIDE	0.00	0.00	227.02	0.00	0.00	
08/08/2016	PO_POENC	0000290400	9	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS GUIDE	0.00	-210.20	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	7	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GUID	0.00	0.00	51.52	0.00	0.00	
08/08/2016	PO_POENC	0000290400	7	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GUID	0.00	-47.70	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290400	8	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GUIDE	0.00	0.00	257.58	0.00	0.00	
08/08/2016	PO_POENC	0000290400	8	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GUIDE	0.00	-238.50	0.00	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340116	1		164063/Accessing Complex Texts Grade 4	0.00	1,121.00	0.00	0.00	0.00	
08/30/2016	AP_VOUCHER	00908901	1	P0000290400	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroo	0.00	0.00	0.00	0.00	197.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	4101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/30/2016	AP_VOUCHER	00908901	1	P0000290400	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroo	0.00	0.00	-197.51	0.00		
08/30/2016	AP_VOUCHER	00908901	2	P0000290400	EDUCATORS PUBL/Wordly Wise Grade 3 Instructio	0.00	0.00	0.00	873.18		
08/30/2016	AP_VOUCHER	00908901	2	P0000290400	EDUCATORS PUBL/Wordly Wise Grade 3 Instructio	0.00	0.00	-794.17	0.00		
08/30/2016	AP_VOUCHER	00908901	3	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTIO	0.00	0.00	0.00	879.12		
08/30/2016	AP_VOUCHER	00908901	3	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTIO	0.00	0.00	-799.20	0.00		
08/30/2016	AP_VOUCHER	00908901	4	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GU	0.00	0.00	0.00	56.67		
08/30/2016	AP_VOUCHER	00908901	4	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GU	0.00	0.00	-51.52	0.00		
08/30/2016	AP_VOUCHER	00908901	5	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GU	0.00	0.00	0.00	283.34		
08/30/2016	AP_VOUCHER	00908901	5	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GU	0.00	0.00	-257.58	0.00		
08/30/2016	AP_VOUCHER	00908901	6	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS G	0.00	0.00	0.00	249.72		
08/30/2016	AP_VOUCHER	00908901	6	P0000290400	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS G	0.00	0.00	-227.02	0.00		
09/29/2016	PO_POENC	0000295093	1	RREQ340116	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4-ISBN 978-	0.00	-1,121.00	0.00	0.00		
09/29/2016	PO_POENC	0000295093	1	RREQ340116	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4-ISBN 978-	0.00	0.00	1,322.78	0.00		
Number of Transactions 43						Totals	-4,058.13	0.00	0.00	1,518.59	2,539.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1185		07/01/2016/Load 2017 Preliminary 25% Budget for ac	9,848.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	528		07/01/2016/Load 2016-17 Board-approved Original Bu	39,392.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1185		07/01/2016/Reverse preliminary 25-percent budget u	-9,848.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288204	4	RREQ336637	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00	-9.75	0.00	0.00
07/06/2016	PO_POENC	0000288204	4	RREQ336637	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00	0.00	10.53	0.00
07/06/2016	PO_POENC	0000288204	3	RREQ336637	OFFICE SOL-001/MAXIFY MB2020 Wireless Home Office	0.00	-539.97	0.00	0.00
07/06/2016	PO_POENC	0000288204	3	RREQ336637	OFFICE SOL-001/MAXIFY MB2020 Wireless Home Office	0.00	0.00	583.17	0.00
07/06/2016	PO_POENC	0000288204	2	RREQ336637	OFFICE SOL-001/9183B001 (PGI-1200XL) High-Yield In	0.00	-95.97	0.00	0.00
07/06/2016	PO_POENC	0000288204	2	RREQ336637	OFFICE SOL-001/9183B001 (PGI-1200XL) High-Yield In	0.00	0.00	103.65	0.00
07/06/2016	PO_POENC	0000288204	1	RREQ336637	OFFICE SOL-001/9232B005 (PGI-1200) Ink Cyan/Magent	0.00	-119.97	0.00	0.00
07/06/2016	PO_POENC	0000288204	1	RREQ336637	OFFICE SOL-001/9232B005 (PGI-1200) Ink Cyan/Magent	0.00	0.00	129.57	0.00
07/06/2016	PO_POENC	0000288202	4	RREQ336628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
07/06/2016	PO_POENC	0000288202	4	RREQ336628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-101.52	0.00
07/06/2016	PO_POENC	0000288202	4	RREQ336628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-7.52	0.00
07/06/2016	PO_POENC	0000288202	4	RREQ336628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
07/06/2016	PO_POENC	0000288202	4	RREQ336628	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
07/06/2016	PO_POENC	0000288202	3	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-14.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288202	3	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-15.49	0.00
07/06/2016	PO_POENC	0000288202	3	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288202	3	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	15.49	0.00
07/06/2016	PO_POENC	0000288202	3	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	15.49	0.00
07/06/2016	PO_POENC	0000288202	2	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-19.80	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288202	2	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-21.38	0.00
07/06/2016	PO_POENC	0000288202	2	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288202	2	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	21.38	0.00
07/06/2016	PO_POENC	0000288202	2	RREQ336628	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	21.38	0.00
07/06/2016	PO_POENC	0000288202	1	RREQ336628	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-187.20	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288202	1	RREQ336628	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-202.18	0.00
07/06/2016	PO_POENC	0000288202	1	RREQ336628	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288202	1	RREQ336628	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	202.18	0.00
07/06/2016	PO_POENC	0000288202	1	RREQ336628	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	202.18	0.00
07/06/2016	REQ_PREENC	REQ336628	4		Office Depot/164063/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	4		Office Depot/164063/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	4		Office Depot/164063/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	4		Office Depot/164063/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	3		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	-14.34	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	3		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	3		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	14.34	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	3		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	14.34	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	-19.80	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	19.80	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	19.80	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	1		Office Depot/164063/Just Basics Basic Round-Ring V	0.00	187.20	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	1		Office Depot/164063/Just Basics Basic Round-Ring V	0.00	-187.20	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	1		Office Depot/164063/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336628	1		Office Depot/164063/Just Basics Basic Round-Ring V	0.00	187.20	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	4		Office Solutions Business Products & Svc/164063/Mu	0.00	9.75	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	3		Office Solutions Business Products & Svc/164063/MA	0.00	539.97	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	2		Office Solutions Business Products & Svc/164063/91	0.00	95.97	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	1		Office Solutions Business Products & Svc/164063/92	0.00	119.97	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288451	3	RREQ336763	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette	0.00	-9.99	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288451	3	RREQ336763	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette	0.00	0.00	0.00	-10.79	0.00
07/07/2016	PO_POENC	0000288451	3	RREQ336763	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	PO_POENC	0000288451	3	RREQ336763	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette	0.00		0.00	10.79	0.00
07/07/2016	PO_POENC	0000288451	3	RREQ336763	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette	0.00		0.00	10.79	0.00
07/07/2016	PO_POENC	0000288451	2	RREQ336763	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 3-Ti	0.00		-27.52	0.00	0.00
07/07/2016	PO_POENC	0000288451	2	RREQ336763	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 3-Ti	0.00		0.00	-29.72	0.00
07/07/2016	PO_POENC	0000288451	2	RREQ336763	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 3-Ti	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288451	2	RREQ336763	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 3-Ti	0.00		0.00	29.72	0.00
07/07/2016	PO_POENC	0000288451	2	RREQ336763	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh 3-Ti	0.00		0.00	29.72	0.00
07/07/2016	PO_POENC	0000288451	1	RREQ336763	OFFICE DEPOT/Pendaflex(R) Pressboard Classificatio	0.00		-20.36	0.00	0.00
07/07/2016	PO_POENC	0000288451	1	RREQ336763	OFFICE DEPOT/Pendaflex(R) Pressboard Classificatio	0.00		0.00	-21.99	0.00
07/07/2016	PO_POENC	0000288451	1	RREQ336763	OFFICE DEPOT/Pendaflex(R) Pressboard Classificatio	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288451	1	RREQ336763	OFFICE DEPOT/Pendaflex(R) Pressboard Classificatio	0.00		0.00	21.99	0.00
07/07/2016	PO_POENC	0000288451	1	RREQ336763	OFFICE DEPOT/Pendaflex(R) Pressboard Classificatio	0.00		0.00	21.99	0.00
07/07/2016	REQ_PREENC	REQ336763	3		Office Depot/164063/OIC(R) Single Pocket Wall File	0.00		-9.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	3		Office Depot/164063/OIC(R) Single Pocket Wall File	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	3		Office Depot/164063/OIC(R) Single Pocket Wall File	0.00		9.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	3		Office Depot/164063/OIC(R) Single Pocket Wall File	0.00		9.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	2		Office Depot/164063/Office Depot(R) Brand Metro Me	0.00		-27.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	2		Office Depot/164063/Office Depot(R) Brand Metro Me	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	2		Office Depot/164063/Office Depot(R) Brand Metro Me	0.00		27.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	2		Office Depot/164063/Office Depot(R) Brand Metro Me	0.00		27.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	1		Office Depot/164063/Pendaflex(R) Pressboard Classi	0.00		-20.36	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	1		Office Depot/164063/Pendaflex(R) Pressboard Classi	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	1		Office Depot/164063/Pendaflex(R) Pressboard Classi	0.00		20.36	0.00	0.00
07/07/2016	REQ_PREENC	REQ336763	1		Office Depot/164063/Pendaflex(R) Pressboard Classi	0.00		20.36	0.00	0.00
07/07/2016	PO_POENC	0000288486	1	RREQ336796	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic Erasab	0.00		0.00	35.63	0.00
07/07/2016	PO_POENC	0000288486	1	RREQ336796	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic Erasab	0.00		0.00	35.63	0.00
07/07/2016	PO_POENC	0000288486	2	RREQ336796	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		0.00	24.93	0.00
07/07/2016	PO_POENC	0000288486	2	RREQ336796	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		0.00	24.93	0.00
07/07/2016	PO_POENC	0000288486	1	RREQ336796	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic Erasab	0.00		32.99	0.00	0.00
07/07/2016	PO_POENC	0000288486	1	RREQ336796	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic Erasab	0.00		-32.99	0.00	0.00
07/07/2016	PO_POENC	0000288486	1	RREQ336796	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic Erasab	0.00		-32.99	0.00	0.00
07/07/2016	PO_POENC	0000288486	1	RREQ336796	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic Erasab	0.00		0.00	-35.63	0.00
07/07/2016	PO_POENC	0000288486	2	RREQ336796	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		-23.08	0.00	0.00
07/07/2016	PO_POENC	0000288486	2	RREQ336796	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		0.00	-24.93	0.00
07/07/2016	PO_POENC	0000288486	2	RREQ336796	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336796	2		Office Depot/164063/EXPO(R) Click Fine-Point Dry-E	0.00		-23.08	0.00	0.00
07/07/2016	REQ_PREENC	REQ336796	2		Office Depot/164063/EXPO(R) Click Fine-Point Dry-E	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336796	2		Office Depot/164063/EXPO(R) Click Fine-Point Dry-E	0.00	23.08	0.00	0.00
07/07/2016	REQ_PREENC	REQ336796	2		Office Depot/164063/EXPO(R) Click Fine-Point Dry-E	0.00	23.08	0.00	0.00
07/07/2016	REQ_PREENC	REQ336796	1		Office Depot/164063/AT-A-GLANCE(R) 1-Year Academic	0.00	32.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336796	1		Office Depot/164063/AT-A-GLANCE(R) 1-Year Academic	0.00	32.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336796	1		Office Depot/164063/AT-A-GLANCE(R) 1-Year Academic	0.00	-32.99	0.00	0.00
07/08/2016	AP_VOUCHER	00900390	1	P0000288204	OFFICE SOL-001/9232B005 (PGI-1200) Ink Cyan/	0.00	0.00	-86.38	0.00
07/08/2016	AP_VOUCHER	00900390	1	P0000288204	OFFICE SOL-001/9232B005 (PGI-1200) Ink Cyan/	0.00	0.00	0.00	86.38
07/08/2016	AP_VOUCHER	00900390	3	P0000288204	OFFICE SOL-001/Multipurpose Paper 96 Brightn	0.00	0.00	-10.53	0.00
07/08/2016	AP_VOUCHER	00900390	3	P0000288204	OFFICE SOL-001/Multipurpose Paper 96 Brightn	0.00	0.00	0.00	10.53
07/08/2016	AP_VOUCHER	00900390	2	P0000288204	OFFICE SOL-001/9183B001 (PGI-1200XL) High-Yie	0.00	0.00	-103.65	0.00
07/08/2016	AP_VOUCHER	00900390	2	P0000288204	OFFICE SOL-001/9183B001 (PGI-1200XL) High-Yie	0.00	0.00	0.00	103.65
07/08/2016	AP_VOUCHER	00900416	1	P0000288202	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-202.18	0.00
07/08/2016	AP_VOUCHER	00900416	2	P0000288202	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-21.38	0.00
07/08/2016	AP_VOUCHER	00900416	2	P0000288202	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	21.38
07/08/2016	AP_VOUCHER	00900416	4	P0000288202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
07/08/2016	AP_VOUCHER	00900416	4	P0000288202	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
07/08/2016	AP_VOUCHER	00900416	3	P0000288202	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-15.49	0.00
07/08/2016	AP_VOUCHER	00900416	3	P0000288202	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	15.49
07/08/2016	AP_VOUCHER	00900416	1	P0000288202	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	202.18
07/09/2016	AP_VOUCHER	00900474	1	P0000288451	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	29.72
07/09/2016	AP_VOUCHER	00900474	1	P0000288451	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-29.72	0.00
07/11/2016	AP_VOUCHER	00900505	2	P0000288204	OFFICE SOL-001/MAXIFY MB2020 Wireless Home Of	0.00	0.00	-388.78	0.00
07/11/2016	AP_VOUCHER	00900505	2	P0000288204	OFFICE SOL-001/MAXIFY MB2020 Wireless Home Of	0.00	0.00	0.00	388.78
07/11/2016	AP_VOUCHER	00900505	1	P0000288204	OFFICE SOL-001/9232B005 (PGI-1200) Ink Cyan/	0.00	0.00	-43.19	0.00
07/11/2016	AP_VOUCHER	00900505	1	P0000288204	OFFICE SOL-001/9232B005 (PGI-1200) Ink Cyan/	0.00	0.00	0.00	43.19
07/11/2016	AP_VOUCHER	00900524	1	P0000288451	OFFICE DEPOT/Pendaflex(R) Pressboard Classi	0.00	0.00	0.00	21.99
07/11/2016	AP_VOUCHER	00900524	2	P0000288451	OFFICE DEPOT/OIC(R) Single Pocket Wall File	0.00	0.00	-10.79	0.00
07/11/2016	AP_VOUCHER	00900524	2	P0000288451	OFFICE DEPOT/OIC(R) Single Pocket Wall File	0.00	0.00	0.00	10.79
07/11/2016	AP_VOUCHER	00900524	1	P0000288451	OFFICE DEPOT/Pendaflex(R) Pressboard Classi	0.00	0.00	-21.99	0.00
07/11/2016	AP_VOUCHER	00900537	1	P0000288486	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic	0.00	0.00	-35.63	0.00
07/11/2016	AP_VOUCHER	00900537	1	P0000288486	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic	0.00	0.00	0.00	35.63
07/11/2016	AP_VOUCHER	00900546	1	P0000288486	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E	0.00	0.00	0.00	24.93
07/11/2016	AP_VOUCHER	00900546	1	P0000288486	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-E	0.00	0.00	-24.93	0.00
07/11/2016	PO_POENC	0000288643	1	RREQ337009	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-13.45	0.00	0.00
07/11/2016	PO_POENC	0000288643	1	RREQ337009	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-14.53	0.00
07/11/2016	PO_POENC	0000288643	1	RREQ337009	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288643	1	RREQ337009	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288643	1	RREQ337009	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		0.00	14.53	0.00
07/11/2016	REQ_PREENC	REQ337009	1		Office Depot/164063/Avery(R) Ready Index(R) Table	0.00		-13.45	0.00	0.00
07/11/2016	REQ_PREENC	REQ337009	1		Office Depot/164063/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337009	1		Office Depot/164063/Avery(R) Ready Index(R) Table	0.00		13.45	0.00	0.00
07/11/2016	REQ_PREENC	REQ337009	1		Office Depot/164063/Avery(R) Ready Index(R) Table	0.00		13.45	0.00	0.00
07/12/2016	AP_VOUCHER	00900617	1	P0000288643	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00		0.00	-14.53	0.00
07/12/2016	AP_VOUCHER	00900617	1	P0000288643	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	14.53
07/14/2016	PO_POENC	0000289024	3	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00		-18.89	0.00	0.00
07/14/2016	PO_POENC	0000289024	3	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00		0.00	-20.40	0.00
07/14/2016	PO_POENC	0000289024	3	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289024	3	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00		0.00	20.40	0.00
07/14/2016	PO_POENC	0000289024	3	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Wall	0.00		0.00	20.40	0.00
07/14/2016	PO_POENC	0000289024	2	RREQ337356	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		-41.76	0.00	0.00
07/14/2016	PO_POENC	0000289024	2	RREQ337356	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	-45.10	0.00
07/14/2016	PO_POENC	0000289024	2	RREQ337356	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289024	2	RREQ337356	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	45.10	0.00
07/14/2016	PO_POENC	0000289024	2	RREQ337356	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00		0.00	45.10	0.00
07/14/2016	PO_POENC	0000289024	1	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Academic/Re	0.00		-40.09	0.00	0.00
07/14/2016	PO_POENC	0000289024	1	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Academic/Re	0.00		0.00	-43.30	0.00
07/14/2016	PO_POENC	0000289024	1	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Academic/Re	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289024	1	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Academic/Re	0.00		0.00	43.30	0.00
07/14/2016	PO_POENC	0000289024	1	RREQ337356	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Academic/Re	0.00		0.00	43.30	0.00
07/14/2016	PO_POENC	0000289026	1	RREQ337366	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Cable USB	0.00		-35.46	0.00	0.00
07/14/2016	PO_POENC	0000289026	1	RREQ337366	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Cable USB	0.00		0.00	-38.30	0.00
07/14/2016	PO_POENC	0000289026	1	RREQ337366	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Cable USB	0.00		0.00	0.00	0.00
07/14/2016	PO_POENC	0000289026	1	RREQ337366	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Cable USB	0.00		0.00	38.30	0.00
07/14/2016	PO_POENC	0000289026	1	RREQ337366	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Cable USB	0.00		0.00	38.30	0.00
07/14/2016	REQ_PREENC	REQ337356	3		Office Depot/164063/AT-A-GLANCE(R) Academic Monthl	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	3		Office Depot/164063/AT-A-GLANCE(R) Academic Monthl	0.00		18.89	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	3		Office Depot/164063/AT-A-GLANCE(R) Academic Monthl	0.00		18.89	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	2		Office Depot/164063/Dixon(R) Oriole Pencils Yellow	0.00		-41.76	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	2		Office Depot/164063/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	2		Office Depot/164063/Dixon(R) Oriole Pencils Yellow	0.00		41.76	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	2		Office Depot/164063/Dixon(R) Oriole Pencils Yellow	0.00		41.76	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	1		Office Depot/164063/AT-A-GLANCE(R) Horizontal Acad	0.00		-40.09	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	1		Office Depot/164063/AT-A-GLANCE(R) Horizontal Acad	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	1		Office Depot/164063/AT-A-GLANCE(R) Horizontal Acad	0.00		40.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	REQ_PREENC	REQ337356	1		Office Depot/164063/AT-A-GLANCE(R) Horizontal Acad	0.00		40.09	0.00	0.00
07/14/2016	REQ_PREENC	REQ337356	3		Office Depot/164063/AT-A-GLANCE(R) Academic Monthl	0.00		-18.89	0.00	0.00
07/14/2016	REQ_PREENC	REQ337366	1		Office Depot/164063/Tripp Lite USB 2.0 Hi-Speed Ca	0.00		-35.46	0.00	0.00
07/14/2016	REQ_PREENC	REQ337366	1		Office Depot/164063/Tripp Lite USB 2.0 Hi-Speed Ca	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337366	1		Office Depot/164063/Tripp Lite USB 2.0 Hi-Speed Ca	0.00		35.46	0.00	0.00
07/14/2016	REQ_PREENC	REQ337366	1		Office Depot/164063/Tripp Lite USB 2.0 Hi-Speed Ca	0.00		35.46	0.00	0.00
07/16/2016	AP_VOUCHER	00901001	3	P0000289024	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthl	0.00		0.00	-20.40	0.00
07/16/2016	AP_VOUCHER	00901001	3	P0000289024	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthl	0.00		0.00	0.00	20.40
07/16/2016	AP_VOUCHER	00901001	2	P0000289024	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-45.10	0.00
07/16/2016	AP_VOUCHER	00901001	2	P0000289024	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	45.10
07/16/2016	AP_VOUCHER	00901001	1	P0000289024	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Acad	0.00		0.00	-43.30	0.00
07/16/2016	AP_VOUCHER	00901001	1	P0000289024	OFFICE DEPOT/AT-A-GLANCE(R) Horizontal Acad	0.00		0.00	0.00	43.30
07/16/2016	AP_VOUCHER	00901035	1	P0000289026	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Ca	0.00		0.00	-38.30	0.00
07/16/2016	AP_VOUCHER	00901035	1	P0000289026	OFFICE DEPOT/Tripp Lite USB 2.0 Hi-Speed Ca	0.00		0.00	0.00	38.30
07/20/2016	AP_VOUCHER	00901317	1	P0000288486	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic	0.00		0.00	35.63	0.00
07/20/2016	AP_VOUCHER	00901317	1	P0000288486	OFFICE DEPOT/AT-A-GLANCE(R) 1-Year Academic	0.00		0.00	0.00	-35.63
07/22/2016	PO_POENC	0000263913	3		No REQ. SCHOOL SPECIAL/Wordly Wise Instruction	0.00		0.00	225.50	0.00
07/22/2016	PO_POENC	0000263913	1		No REQ. SCHOOL SPECIAL/Wordly Wise Classroom Instruction	0.00		0.00	267.26	0.00
07/27/2016	REQ_PREENC	REQ338052	3		Office Depot/164063/C2G 2m USB 2.0 A to B Cable fo	0.00		9.08	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	2		Office Depot/164063/Ativa(R) 16MC06 16 Sheet Micro	0.00		172.79	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	1		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00		47.99	0.00	0.00
07/28/2016	PO_POENC	0000289883	3	RREQ338052	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable for Print	0.00		-9.08	0.00	0.00
07/28/2016	PO_POENC	0000289883	3	RREQ338052	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable for Print	0.00		0.00	9.81	0.00
07/28/2016	PO_POENC	0000289883	2	RREQ338052	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro-Cut Pa	0.00		-172.79	0.00	0.00
07/28/2016	PO_POENC	0000289883	2	RREQ338052	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro-Cut Pa	0.00		0.00	186.61	0.00
07/28/2016	PO_POENC	0000289883	1	RREQ338052	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-47.99	0.00	0.00
07/28/2016	PO_POENC	0000289883	1	RREQ338052	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	51.83	0.00
07/30/2016	AP_VOUCHER	00902739	1	P0000289883	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	51.83
07/30/2016	AP_VOUCHER	00902739	1	P0000289883	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-51.83	0.00
08/01/2016	REQ_PREENC	REQ338247	1		Arey Jones Educational Solutions/164063/COMPUTER L	0.00		496.38	0.00	0.00
08/01/2016	AP_VOUCHER	00902748	1	P0000289883	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable fo	0.00		0.00	0.00	9.81
08/01/2016	AP_VOUCHER	00902748	1	P0000289883	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable fo	0.00		0.00	-9.81	0.00
08/01/2016	REQ_PREENC	REQ338250	1		Office Solutions Business Products & Svc/164063/MA	0.00		149.99	0.00	0.00
08/02/2016	PO_POENC	0000290122	1	RREQ338247	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		0.00	536.09	0.00
08/02/2016	PO_POENC	0000290122	1	RREQ338247	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		-496.38	0.00	0.00
08/02/2016	PO_POENC	0000290122	2	RREQ338247	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	127.00	0.00
08/02/2016	AP_VOUCHER	00903162	1	P0000289883	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro	0.00		0.00	0.00	186.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2016	AP_VOUCHER	00903162	1	P0000289883	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro	0.00	0.00	-186.61	0.00
08/02/2016	PO_POENC	0000290121	1	RREQ338250	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless Small	0.00	0.00	153.50	0.00
08/02/2016	PO_POENC	0000290121	1	RREQ338250	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless Small	0.00	-149.99	0.00	0.00
08/04/2016	AP_VOUCHER	00903422	1	P0000288204	OFFICE SOL-001/MAXIFY MB2020 Wireless Home Of	0.00	0.00	0.00	194.39
08/04/2016	AP_VOUCHER	00903422	1	P0000288204	OFFICE SOL-001/MAXIFY MB2020 Wireless Home Of	0.00	0.00	-194.39	0.00
08/08/2016	PO_POENC	0000290360	1	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	123.90	0.00
08/08/2016	PO_POENC	0000290360	1	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-114.72	0.00	0.00
08/08/2016	PO_POENC	0000290360	2	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	383.75	0.00
08/08/2016	PO_POENC	0000290360	2	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-355.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	1		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	114.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	355.32	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	134	REI*GREENW	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	413.01
08/10/2016	AP_VOUCHER	00904574	1	P0000290360	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	123.90
08/10/2016	AP_VOUCHER	00904574	1	P0000290360	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-123.90	0.00
08/10/2016	AP_VOUCHER	00904574	2	P0000290360	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	383.74
08/10/2016	AP_VOUCHER	00904574	2	P0000290360	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-383.74	0.00
08/18/2016	REQ_PREENC	REQ339412	1		San Diego Unified School District/164063/SDUSD SOF	0.00	140.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	2		San Diego Unified School District/164063/SDUSD INS	0.00	254.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	3		San Diego Unified School District/164063/COMPUTER	0.00	992.76	0.00	0.00
08/18/2016	PO_POENC	0000291196	3	RREQ339412	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	1,072.18	0.00
08/18/2016	PO_POENC	0000291196	3	RREQ339412	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	-992.76	0.00	0.00
08/18/2016	PO_POENC	0000291196	4	RREQ339412	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	254.00	0.00
08/18/2016	PO_POENC	0000291196	4	RREQ339412	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-254.00	0.00	0.00
08/19/2016	AP_VOUCHER	00906520	1	P0000290121	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless S	0.00	0.00	0.00	153.50
08/19/2016	AP_VOUCHER	00906520	1	P0000290121	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless S	0.00	0.00	-153.50	0.00
08/19/2016	REQ_PREENC	REQ339669	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	53.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	18.18	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	3		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00	88.40	0.00	0.00
08/19/2016	PO_POENC	0000291412	1	RREQ339669	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	57.84	0.00
08/19/2016	PO_POENC	0000291412	1	RREQ339669	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	-53.56	0.00	0.00
08/19/2016	PO_POENC	0000291412	2	RREQ339669	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	0.00	19.63	0.00
08/19/2016	PO_POENC	0000291412	2	RREQ339669	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	-18.18	0.00	0.00
08/19/2016	PO_POENC	0000291412	3	RREQ339669	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	95.47	0.00
08/19/2016	PO_POENC	0000291412	3	RREQ339669	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	-88.40	0.00	0.00
08/22/2016	PO_POENC	0000291557	1	RREQ339412	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	140.00	0.00
08/22/2016	PO_POENC	0000291557	1	RREQ339412	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-140.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907416	1	P0000291412	OFFICE DEPOT/Avery(R) Laser Name Badge Inse	0.00	0.00	0.00	19.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907416	1	P0000291412	OFFICE DEPOT/Avery(R) Laser Name Badge Inse	0.00	0.00	-19.63	0.00
08/23/2016	AP_VOUCHER	00907416	2	P0000291412	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	0.00	95.48
08/23/2016	AP_VOUCHER	00907416	2	P0000291412	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	-95.47	0.00
08/23/2016	AP_VOUCHER	00907473	1	P0000291412	OFFICE DEPOT/Advantus Deluxe Neck Lanyard w	0.00	0.00	0.00	57.84
08/23/2016	AP_VOUCHER	00907473	1	P0000291412	OFFICE DEPOT/Advantus Deluxe Neck Lanyard w	0.00	0.00	-57.84	0.00
08/24/2016	REQ_PREENC	REQ340095	1		Office Depot/164063/Office Depot(R) Brand Large Fo	0.00	28.69	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	1		Office Solutions Business Products & Svc/164063/92	0.00	41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	2		Office Solutions Business Products & Svc/164063/92	0.00	41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	3		Office Solutions Business Products & Svc/164063/92	0.00	41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	4		Office Solutions Business Products & Svc/164063/92	0.00	137.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	5		Office Solutions Business Products & Svc/164063/HP	0.00	34.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	1,798.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	2		Office Depot/164063/Crayola(R) Large Crayon Set As	0.00	885.00	0.00	0.00
08/24/2016	PO_POENC	0000291928	1	RREQ340095	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	30.99	0.00
08/24/2016	PO_POENC	0000291928	1	RREQ340095	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-28.69	0.00	0.00
08/24/2016	PO_POENC	0000291931	1	RREQ340164	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magenta	0.00	0.00	45.33	0.00
08/24/2016	PO_POENC	0000291931	1	RREQ340164	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magenta	0.00	-41.97	0.00	0.00
08/24/2016	PO_POENC	0000291931	2	RREQ340164	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	0.00	45.33	0.00
08/24/2016	PO_POENC	0000291931	2	RREQ340164	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	-41.97	0.00	0.00
08/24/2016	PO_POENC	0000291931	3	RREQ340164	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yellow	0.00	0.00	45.33	0.00
08/24/2016	PO_POENC	0000291931	3	RREQ340164	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yellow	0.00	-41.97	0.00	0.00
08/24/2016	PO_POENC	0000291931	4	RREQ340164	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	0.00	148.98	0.00
08/24/2016	PO_POENC	0000291931	4	RREQ340164	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	-137.94	0.00	0.00
08/24/2016	PO_POENC	0000291931	5	RREQ340164	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	0.00	37.26	0.00
08/24/2016	PO_POENC	0000291931	5	RREQ340164	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	-34.50	0.00	0.00
08/24/2016	PO_POENC	0000291940	1	RREQ340244	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	1,942.06	0.00
08/24/2016	PO_POENC	0000291940	1	RREQ340244	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	-1,798.20	0.00	0.00
08/24/2016	PO_POENC	0000291940	2	RREQ340244	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	955.80	0.00
08/24/2016	PO_POENC	0000291940	2	RREQ340244	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-885.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	1		Office Depot/103888/Paper Mate(R) Mirado(R) Classi	0.00	148.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	2		Office Depot/103888/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	3		Office Depot/103888/Paper Mate(R) Flair(R) Porous-	0.00	707.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	4		Office Depot/103888/Scholastic Color Pencils 3.3 m	0.00	88.32	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	5		Office Depot/103888/3M(TM) Highland(TM) Masking Ta	0.00	98.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	6		Office Depot/103888/Avery(R) Permanent Glue Stic 1	0.00	176.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	7		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	8		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 14
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340359	9		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	10		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	11		Office Depot/103888/Southworth(R) FSC Certified 55	0.00		74.85	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	12		Office Depot/103888/3M(TM) Highland(TM) 6200 Invis	0.00		38.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	13		Office Depot/103888/3M(TM) Tartan(TM) General Purp	0.00		24.90	0.00	0.00
08/26/2016	PO_POENC	0000292108	1	RREQ340359	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	160.70	0.00
08/26/2016	PO_POENC	0000292108	1	RREQ340359	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		-148.80	0.00	0.00
08/26/2016	PO_POENC	0000292108	2	RREQ340359	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	50.44	0.00
08/26/2016	PO_POENC	0000292108	2	RREQ340359	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-46.70	0.00	0.00
08/26/2016	PO_POENC	0000292108	3	RREQ340359	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	763.99	0.00
08/26/2016	PO_POENC	0000292108	3	RREQ340359	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-707.40	0.00	0.00
08/26/2016	PO_POENC	0000292108	4	RREQ340359	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	95.39	0.00
08/26/2016	PO_POENC	0000292108	4	RREQ340359	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		-88.32	0.00	0.00
08/26/2016	PO_POENC	0000292108	5	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00		0.00	106.53	0.00
08/26/2016	PO_POENC	0000292108	5	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00		-98.64	0.00	0.00
08/26/2016	PO_POENC	0000292108	6	RREQ340359	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	190.77	0.00
08/26/2016	PO_POENC	0000292108	6	RREQ340359	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		-176.64	0.00	0.00
08/26/2016	PO_POENC	0000292108	7	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	7	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-83.70	0.00	0.00
08/26/2016	PO_POENC	0000292108	8	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	8	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-83.70	0.00	0.00
08/26/2016	PO_POENC	0000292108	9	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	9	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-83.70	0.00	0.00
08/26/2016	PO_POENC	0000292108	10	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	10	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-83.70	0.00	0.00
08/26/2016	PO_POENC	0000292108	11	RREQ340359	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		0.00	80.84	0.00
08/26/2016	PO_POENC	0000292108	11	RREQ340359	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		-74.85	0.00	0.00
08/26/2016	PO_POENC	0000292108	12	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	41.99	0.00
08/26/2016	PO_POENC	0000292108	12	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		-38.88	0.00	0.00
08/26/2016	PO_POENC	0000292108	13	RREQ340359	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00		0.00	26.89	0.00
08/26/2016	PO_POENC	0000292108	13	RREQ340359	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00		-24.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340450	1		Office Depot/103888/AT-A-GLANCE(R) Undated Teacher	0.00		572.70	0.00	0.00
08/26/2016	PO_POENC	0000292149	1	RREQ340450	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	618.52	0.00
08/26/2016	PO_POENC	0000292149	1	RREQ340450	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		-572.70	0.00	0.00
08/26/2016	REQ_PREENC	REQ340489	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00		40.17	0.00	0.00
08/26/2016	AP_VOUCHER	00908483	1	P0000291928	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00		0.00	0.00	30.99
08/26/2016	AP_VOUCHER	00908483	1	P0000291928	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00		0.00	-30.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2016	AP_VOUCHER	00908525	1	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/27/2016	AP_VOUCHER	00908525	1	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/29/2016	AP_VOUCHER	00908727	4	P0000292108	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	106.53
08/29/2016	AP_VOUCHER	00908727	2	P0000292108	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.44	0.00
08/29/2016	AP_VOUCHER	00908727	3	P0000292108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	763.99
08/29/2016	AP_VOUCHER	00908727	3	P0000292108	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-763.99	0.00
08/29/2016	AP_VOUCHER	00908727	4	P0000292108	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-106.53	0.00
08/29/2016	AP_VOUCHER	00908727	5	P0000292108	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	190.77
08/29/2016	AP_VOUCHER	00908727	5	P0000292108	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	-190.77	0.00
08/29/2016	AP_VOUCHER	00908727	6	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/29/2016	AP_VOUCHER	00908727	6	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/29/2016	AP_VOUCHER	00908727	7	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/29/2016	AP_VOUCHER	00908727	7	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/29/2016	AP_VOUCHER	00908727	8	P0000292108	OFFICE DEPOT/Southworth(R) FSC Certified 55	0.00	0.00	0.00	80.84
08/29/2016	AP_VOUCHER	00908727	8	P0000292108	OFFICE DEPOT/Southworth(R) FSC Certified 55	0.00	0.00	-80.84	0.00
08/29/2016	AP_VOUCHER	00908727	9	P0000292108	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	41.99
08/29/2016	AP_VOUCHER	00908727	9	P0000292108	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-41.99	0.00
08/29/2016	AP_VOUCHER	00908727	10	P0000292108	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	0.00	26.89
08/29/2016	AP_VOUCHER	00908727	10	P0000292108	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	-26.89	0.00
08/29/2016	AP_VOUCHER	00908727	1	P0000292108	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	160.70
08/29/2016	AP_VOUCHER	00908727	1	P0000292108	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-160.70	0.00
08/29/2016	AP_VOUCHER	00908727	2	P0000292108	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	50.44
08/29/2016	AP_VOUCHER	00908742	1	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	90.40
08/29/2016	AP_VOUCHER	00908742	1	P0000292108	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-90.40	0.00
08/29/2016	AP_VOUCHER	00908748	1	P0000292149	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	618.52
08/29/2016	AP_VOUCHER	00908748	1	P0000292149	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-618.52	0.00
08/29/2016	PO_POENC	0000292391	1	RREQ340709	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	1,737.06	0.00
08/29/2016	PO_POENC	0000292391	1	RREQ340709	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	-1,737.06	0.00
08/29/2016	PO_POENC	0000292391	1	RREQ340709	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	-1,608.39	0.00	0.00
08/29/2016	REQ_PREENC	REQ340709	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	1,608.39	0.00	0.00
08/29/2016	REQ_PREENC	REQ340709	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	1,608.39	0.00	0.00
08/29/2016	REQ_PREENC	REQ340709	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340709	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	-1,608.39	0.00	0.00
08/29/2016	REQ_PREENC	REQ340707	1		School Specialty Supply/164063/CRAYONS PLAYSKOOL J	0.00	504.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340707	1		School Specialty Supply/164063/CRAYONS PLAYSKOOL J	0.00	504.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340707	1		School Specialty Supply/164063/CRAYONS PLAYSKOOL J	0.00	-504.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340707	1		School Specialty Supply/164063/CRAYONS PLAYSKOOL J	0.00	-504.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292523	1	RREQ340489	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	43.38	0.00
08/30/2016	PO_POENC	0000292523	1	RREQ340489	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	-40.17	0.00	0.00
08/30/2016	AP_VOUCHER	00908978	1	P0000292108	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	95.39
08/30/2016	AP_VOUCHER	00908978	1	P0000292108	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-95.39	0.00
08/31/2016	REQ_PREENC	REQ340988	1		Office Solutions Business Products & Svc/164063/2.	0.00	9.39	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	2		Office Solutions Business Products & Svc/164063/Wi	0.00	104.16	0.00	0.00
08/31/2016	PO_POENC	0000292617	1	RREQ340988	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/BM 10 f	0.00	0.00	10.14	0.00
08/31/2016	PO_POENC	0000292617	1	RREQ340988	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/BM 10 f	0.00	-9.39	0.00	0.00
08/31/2016	PO_POENC	0000292617	2	RREQ340988	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	112.49	0.00
08/31/2016	PO_POENC	0000292617	2	RREQ340988	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	-104.16	0.00	0.00
08/31/2016	REQ_PREENC	REQ341027	1		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	934.56	0.00	0.00
08/31/2016	PO_POENC	0000292629	1	RREQ341027	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,009.32	0.00
08/31/2016	PO_POENC	0000292629	1	RREQ341027	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-934.56	0.00	0.00
09/01/2016	REQ_PREENC	REQ341180	1		Office Solutions Business Products & Svc/164063/Wi	0.00	559.86	0.00	0.00
09/01/2016	PO_POENC	0000292738	1	RREQ341180	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	604.65	0.00
09/01/2016	PO_POENC	0000292738	1	RREQ341180	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	-559.86	0.00	0.00
09/01/2016	AP_VOUCHER	00909665	1	P0000292629	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,009.32
09/01/2016	AP_VOUCHER	00909665	1	P0000292629	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,009.32	0.00
09/01/2016	AP_VOUCHER	00909722	1	P0000292523	OFFICE DEPOT/Advantus Deluxe Neck Lanyard w	0.00	0.00	0.00	43.38
09/01/2016	AP_VOUCHER	00909722	1	P0000292523	OFFICE DEPOT/Advantus Deluxe Neck Lanyard w	0.00	0.00	-43.38	0.00
09/06/2016	REQ_PREENC	REQ341467	2		Office Solutions Business Products & Svc/164063/3-	0.00	400.34	0.00	0.00
09/06/2016	REQ_PREENC	REQ341467	1		Office Solutions Business Products & Svc/164063/Wi	0.00	104.16	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	1		Office Depot/164063/Office Depot(R) Brand 3-Prong	0.00	61.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	2		Office Depot/164063/Sparco Top Loading Sheet Prote	0.00	71.94	0.00	0.00
09/06/2016	REQ_PREENC	REQ341478	1		Lakeshore Equipment Co/164063/LA952 - Classroom Ca	0.00	900.52	0.00	0.00
09/06/2016	PO_POENC	0000292974	1	RREQ341467	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	112.49	0.00
09/06/2016	PO_POENC	0000292974	1	RREQ341467	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	-104.16	0.00	0.00
09/06/2016	PO_POENC	0000292974	2	RREQ341467	OFFICE SOL-001/3-Subject Notebook College/Margin R	0.00	0.00	432.37	0.00
09/06/2016	PO_POENC	0000292974	2	RREQ341467	OFFICE SOL-001/3-Subject Notebook College/Margin R	0.00	-400.34	0.00	0.00
09/06/2016	PO_POENC	0000292976	1	RREQ341477	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	66.42	0.00
09/06/2016	PO_POENC	0000292976	1	RREQ341477	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-61.50	0.00	0.00
09/06/2016	PO_POENC	0000292976	2	RREQ341477	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	77.70	0.00
09/06/2016	PO_POENC	0000292976	2	RREQ341477	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	-71.94	0.00	0.00
09/06/2016	PO_POENC	0000292977	1	RREQ341478	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00
09/06/2016	PO_POENC	0000292977	1	RREQ341478	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	64	LAMINATION	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	343.21
09/06/2016	GL_JOURNAL	PCD0365160	65	LIGHTSPEED	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	105.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	AP_VOUCHER	00910609	1	P0000292976	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	0.00	77.70
09/07/2016	AP_VOUCHER	00910609	1	P0000292976	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	-77.70	0.00
09/07/2016	AP_VOUCHER	00910620	1	P0000292976	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	66.42
09/07/2016	AP_VOUCHER	00910620	1	P0000292976	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-66.42	0.00
09/09/2016	AP_VOUCHER	00911102	1	P0000292617	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/B	0.00	0.00	0.00	10.14
09/09/2016	AP_VOUCHER	00911102	1	P0000292617	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/B	0.00	0.00	-10.14	0.00
09/09/2016	AP_VOUCHER	00911102	2	P0000292617	OFFICE SOL-001/Wirebound Notebook College Ru	0.00	0.00	0.00	112.49
09/09/2016	AP_VOUCHER	00911102	2	P0000292617	OFFICE SOL-001/Wirebound Notebook College Ru	0.00	0.00	-112.49	0.00
09/09/2016	AP_VOUCHER	00911113	1	P0000292738	OFFICE SOL-001/Wirebound Notebook College Ru	0.00	0.00	0.00	604.65
09/09/2016	AP_VOUCHER	00911113	1	P0000292738	OFFICE SOL-001/Wirebound Notebook College Ru	0.00	0.00	-604.65	0.00
09/09/2016	AP_VOUCHER	00911063	1	P0000291931	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magen	0.00	0.00	-45.33	0.00
09/09/2016	AP_VOUCHER	00911063	2	P0000291931	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	0.00	0.00	45.33
09/09/2016	AP_VOUCHER	00911063	2	P0000291931	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	0.00	-45.33	0.00
09/09/2016	AP_VOUCHER	00911063	3	P0000291931	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yello	0.00	0.00	0.00	15.11
09/09/2016	AP_VOUCHER	00911063	3	P0000291931	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yello	0.00	0.00	-15.11	0.00
09/09/2016	AP_VOUCHER	00911063	4	P0000291931	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	0.00	0.00	148.97
09/09/2016	AP_VOUCHER	00911063	4	P0000291931	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	0.00	-148.97	0.00
09/09/2016	AP_VOUCHER	00911063	5	P0000291931	OFFICE SOL-001/HP 92 (C9362WN) Black Origina	0.00	0.00	0.00	37.26
09/09/2016	AP_VOUCHER	00911063	5	P0000291931	OFFICE SOL-001/HP 92 (C9362WN) Black Origina	0.00	0.00	-37.26	0.00
09/09/2016	AP_VOUCHER	00911063	1	P0000291931	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magen	0.00	0.00	0.00	45.33
09/12/2016	AP_VOUCHER	00911663	9	P0000291557	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	140.00
09/12/2016	AP_VOUCHER	00911663	9	P0000291557	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-140.00	0.00
09/12/2016	REQ_PREENC	REQ342240	1		Office Depot/164063/Just Basics Basic Round-Ring V	0.00	15.60	0.00	0.00
09/12/2016	REQ_PREENC	REQ342240	2		Office Depot/164063/Lorell(R) Vertical Sorter Blac	0.00	7.99	0.00	0.00
09/12/2016	PO_POENC	0000293600	1	RREQ342240	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	16.85	0.00
09/12/2016	PO_POENC	0000293600	1	RREQ342240	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-15.60	0.00	0.00
09/12/2016	PO_POENC	0000293600	2	RREQ342240	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh	0.00	0.00	8.63	0.00
09/12/2016	PO_POENC	0000293600	2	RREQ342240	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh	0.00	-7.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	1		Office Solutions Business Products & Svc/164063/Of	0.00	79.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	2		Office Solutions Business Products & Svc/164063/ST	0.00	107.24	0.00	0.00
09/13/2016	PO_POENC	0000293675	1	RREQ342321	OFFICE SOL-001/Officejet 3830 All-in-One Printer C	0.00	0.00	86.39	0.00
09/13/2016	PO_POENC	0000293675	1	RREQ342321	OFFICE SOL-001/Officejet 3830 All-in-One Printer C	0.00	0.00	-86.39	0.00
09/13/2016	PO_POENC	0000293675	1	RREQ342321	OFFICE SOL-001/Officejet 3830 All-in-One Printer C	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293675	2	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	115.82	0.00
09/13/2016	PO_POENC	0000293675	2	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	-115.82	0.00
09/13/2016	PO_POENC	0000293675	2	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293773	1	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	115.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293773	1	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293774	1	RREQ342321	SOUTHERN C-015/PRINTER HP OFFICEJET 3830 -ALL IN O	0.00	0.00	73.80	0.00
09/14/2016	PO_POENC	0000293774	1	RREQ342321	SOUTHERN C-015/PRINTER HP OFFICEJET 3830 -ALL IN O	0.00	0.00	0.00	0.00
09/14/2016	AP_VOUCHER	00912248	1	P0000293600	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	16.85
09/14/2016	AP_VOUCHER	00912248	1	P0000293600	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-16.85	0.00
09/14/2016	AP_VOUCHER	00912280	1	P0000293600	OFFICE DEPOT/Lorell(R) Vertical Sorter Bla	0.00	0.00	0.00	8.63
09/14/2016	AP_VOUCHER	00912280	1	P0000293600	OFFICE DEPOT/Lorell(R) Vertical Sorter Bla	0.00	0.00	-8.63	0.00
09/14/2016	REQ_PREENC	REQ342579	1		Office Depot/164063/Sherpa(R) 10-Panel Wall Refere	0.00	86.69	0.00	0.00
09/14/2016	REQ_PREENC	REQ342579	1		Office Depot/164063/Sherpa(R) 10-Panel Wall Refere	0.00	-86.69	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	1		Lakeshore Equipment Co/164063/F250A - Soft Unit Bl	0.00	130.66	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	2		Lakeshore Equipment Co/164063/TT483 - Classroom Ca	0.00	356.26	0.00	0.00
09/19/2016	PO_POENC	0000294160	1	RREQ342903	LAKESHORE CURR/F250A - Soft Unit Blocks - Starter	0.00	0.00	141.11	0.00
09/19/2016	PO_POENC	0000294160	1	RREQ342903	LAKESHORE CURR/F250A - Soft Unit Blocks - Starter	0.00	-130.66	0.00	0.00
09/19/2016	PO_POENC	0000294160	2	RREQ342903	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	0.00	384.76	0.00
09/19/2016	PO_POENC	0000294160	2	RREQ342903	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	-356.26	0.00	0.00
09/20/2016	AP_VOUCHER	00913269	1	P0000293773	OFFICE SOL-001/STOR/FILE Storage Box Letter/	0.00	0.00	0.00	115.82
09/20/2016	AP_VOUCHER	00913269	1	P0000293773	OFFICE SOL-001/STOR/FILE Storage Box Letter/	0.00	0.00	-115.82	0.00
09/20/2016	REQ_PREENC	REQ343100	1		Office Solutions Business Products & Svc/164063/Cr	0.00	38.39	0.00	0.00
09/20/2016	REQ_PREENC	REQ343100	2		Office Solutions Business Products & Svc/164063/Un	0.00	7.99	0.00	0.00
09/20/2016	PO_POENC	0000294349	1	RREQ343100	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Stick P	0.00	-38.39	0.00	0.00
09/20/2016	PO_POENC	0000294349	2	RREQ343100	OFFICE SOL-001/Unbreakable Single Pocket Wall File	0.00	0.00	8.63	0.00
09/20/2016	PO_POENC	0000294349	2	RREQ343100	OFFICE SOL-001/Unbreakable Single Pocket Wall File	0.00	-7.99	0.00	0.00
09/20/2016	PO_POENC	0000294349	1	RREQ343100	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Stick P	0.00	0.00	41.46	0.00
09/20/2016	REQ_PREENC	REQ343061	1		Office Depot/164063/BIC(R) Cristal(R) Bold Ballpoi	0.00	843.70	0.00	0.00
09/20/2016	REQ_PREENC	REQ343061	1		Office Depot/164063/BIC(R) Cristal(R) Bold Ballpoi	0.00	-843.70	0.00	0.00
09/20/2016	REQ_PREENC	REQ343061	2		Office Depot/164063/Office Depot(R) Brand Single W	0.00	6.63	0.00	0.00
09/20/2016	REQ_PREENC	REQ343061	2		Office Depot/164063/Office Depot(R) Brand Single W	0.00	-6.63	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	1		Office Solutions Business Products & Svc/164063/H4	0.00	138.32	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	2		Office Solutions Business Products & Svc/164063/Pr	0.00	28.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	3		Office Solutions Business Products & Svc/164063/Pr	0.00	17.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	4		Office Solutions Business Products & Svc/164063/Pr	0.00	20.04	0.00	0.00
09/21/2016	PO_POENC	0000294507	1	RREQ343317	OFFICE SOL-001/H410 Series Two-Drawer Locking Vert	0.00	0.00	149.39	0.00
09/21/2016	PO_POENC	0000294507	1	RREQ343317	OFFICE SOL-001/H410 Series Two-Drawer Locking Vert	0.00	-138.32	0.00	0.00
09/21/2016	PO_POENC	0000294507	2	RREQ343317	OFFICE SOL-001/Profile Elite Retractable Ballpoint	0.00	0.00	30.33	0.00
09/21/2016	PO_POENC	0000294507	2	RREQ343317	OFFICE SOL-001/Profile Elite Retractable Ballpoint	0.00	-28.08	0.00	0.00
09/21/2016	PO_POENC	0000294507	3	RREQ343317	OFFICE SOL-001/Profile Ballpoint Retractable Pen A	0.00	0.00	19.38	0.00
09/21/2016	PO_POENC	0000294507	3	RREQ343317	OFFICE SOL-001/Profile Ballpoint Retractable Pen A	0.00	-17.94	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294507	4	RREQ343317	OFFICE SOL-001/Premium Plus Photo Paper 80 lbs. So	0.00	0.00	21.64	0.00
09/21/2016	PO_POENC	0000294507	4	RREQ343317	OFFICE SOL-001/Premium Plus Photo Paper 80 lbs. So	0.00	-20.04	0.00	0.00
09/22/2016	AP_VOUCHER	00913889	1	P0000294349	OFFICE SOL-001/Cristal Xtra Bold Ballpoint St	0.00	0.00	0.00	41.46
09/22/2016	AP_VOUCHER	00913889	1	P0000294349	OFFICE SOL-001/Cristal Xtra Bold Ballpoint St	0.00	0.00	-41.46	0.00
09/22/2016	AP_VOUCHER	00913889	2	P0000294349	OFFICE SOL-001/Unbreakable Single Pocket Wall	0.00	0.00	0.00	8.63
09/22/2016	AP_VOUCHER	00913889	2	P0000294349	OFFICE SOL-001/Unbreakable Single Pocket Wall	0.00	0.00	-8.63	0.00
09/22/2016	AP_VOUCHER	00914051	1	P0000292974	OFFICE SOL-001/Wirebound Notebook College Ru	0.00	0.00	0.00	14.06
09/22/2016	AP_VOUCHER	00914051	1	P0000292974	OFFICE SOL-001/Wirebound Notebook College Ru	0.00	0.00	-14.06	0.00
09/23/2016	AP_VOUCHER	00914173	1	P0000292974	OFFICE SOL-001/3-Subject Notebook College/Ma	0.00	0.00	0.00	-432.37
09/23/2016	AP_VOUCHER	00914173	1	P0000292974	OFFICE SOL-001/3-Subject Notebook College/Ma	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343697	1		Office Solutions Business Products & Svc/164063/Se	0.00	110.28	0.00	0.00
09/26/2016	REQ_PREENC	REQ343697	2		Office Solutions Business Products & Svc/164063/Ad	0.00	14.13	0.00	0.00
09/26/2016	PO_POENC	0000294833	1	RREQ343697	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00	0.00	119.10	0.00
09/26/2016	PO_POENC	0000294833	2	RREQ343697	OFFICE SOL-001/Additional Laser/Inkjet Inserts 3 x	0.00	0.00	15.26	0.00
09/26/2016	PO_POENC	0000294833	1	RREQ343697	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00	-110.28	0.00	0.00
09/26/2016	PO_POENC	0000294833	2	RREQ343697	OFFICE SOL-001/Additional Laser/Inkjet Inserts 3 x	0.00	-14.13	0.00	0.00
09/26/2016	AP_VOUCHER	00914634	1	P0000293774	SOUTHERN C-015/PRINTER HP OFFICEJET 3830 -ALL	0.00	0.00	0.00	73.80
09/26/2016	AP_VOUCHER	00914634	1	P0000293774	SOUTHERN C-015/PRINTER HP OFFICEJET 3830 -ALL	0.00	0.00	-73.80	0.00
09/28/2016	REQ_PREENC	REQ344018	1		Office Solutions Business Products & Svc/164063/St	0.00	4.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ344021	1		Office Solutions Business Products & Svc/164063/Re	0.00	2,655.60	0.00	0.00
09/28/2016	PO_POENC	0000295065	1	RREQ344018	OFFICE SOL-001/Student Assignment Book 40 Weeks 11	0.00	0.00	4.53	0.00
09/28/2016	PO_POENC	0000295065	1	RREQ344018	OFFICE SOL-001/Student Assignment Book 40 Weeks 11	0.00	-4.19	0.00	0.00
09/28/2016	PO_POENC	0000295066	1	RREQ344021	PRINTER CA-001/TONER HP CE505A - BLACK	0.00	0.00	1,641.17	0.00
09/28/2016	PO_POENC	0000295066	1	RREQ344021	PRINTER CA-001/TONER HP CE505A - BLACK	0.00	-2,655.60	0.00	0.00
09/29/2016	AP_VOUCHER	00915414	1	P0000294507	OFFICE SOL-001/H410 Series Two-Drawer Locking	0.00	0.00	0.00	149.38
09/29/2016	AP_VOUCHER	00915414	1	P0000294507	OFFICE SOL-001/H410 Series Two-Drawer Locking	0.00	0.00	-149.38	0.00
09/29/2016	AP_VOUCHER	00915414	3	P0000294507	OFFICE SOL-001/Profile Ballpoint Retractable	0.00	0.00	0.00	19.38
09/29/2016	AP_VOUCHER	00915414	3	P0000294507	OFFICE SOL-001/Profile Ballpoint Retractable	0.00	0.00	-19.38	0.00
09/29/2016	AP_VOUCHER	00915414	4	P0000294507	OFFICE SOL-001/Premium Plus Photo Paper 80 l	0.00	0.00	0.00	21.64
09/29/2016	AP_VOUCHER	00915414	4	P0000294507	OFFICE SOL-001/Premium Plus Photo Paper 80 l	0.00	0.00	-21.64	0.00
09/29/2016	AP_VOUCHER	00915414	2	P0000294507	OFFICE SOL-001/Profile Elite Retractable Ball	0.00	0.00	0.00	30.33
09/29/2016	AP_VOUCHER	00915414	2	P0000294507	OFFICE SOL-001/Profile Elite Retractable Ball	0.00	0.00	-30.33	0.00
09/29/2016	AP_VOUCHER	00915442	1	P0000294833	OFFICE SOL-001/Secure Top Heavy-Duty Badge Ho	0.00	0.00	0.00	119.10
09/29/2016	AP_VOUCHER	00915442	1	P0000294833	OFFICE SOL-001/Secure Top Heavy-Duty Badge Ho	0.00	0.00	-119.10	0.00
09/29/2016	AP_VOUCHER	00915442	2	P0000294833	OFFICE SOL-001/Additional Laser/Inkjet Insert	0.00	0.00	0.00	15.26
09/29/2016	AP_VOUCHER	00915442	2	P0000294833	OFFICE SOL-001/Additional Laser/Inkjet Insert	0.00	0.00	-15.26	0.00
09/30/2016	REQ_PREENC	REQ344182	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	4301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 498 Totals 21,632.46 39,392.00 198.68 9,120.70 8,440.16

DeptID	Resource	Account	Fund	Budget Period					
0210	00000	5853	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1186		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4288		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1186		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0210	00000	5915	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

08/22/2016	GL_BD_JRNL	0000364485	30		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	754	8585496817	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.30
08/22/2016	GL_JOURNAL	0000364483	755	8585666596	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.46
08/30/2016	GL_JOURNAL	0000364871	754	8585496817	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.30
08/30/2016	GL_JOURNAL	0000364871	755	8585666596	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.46
08/30/2016	GL_JOURNAL	0000364874	754	8585496817	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.30
08/30/2016	GL_JOURNAL	0000364874	755	8585666596	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.46
09/27/2016	GL_JOURNAL	0000366240	754	8585496817	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.56
09/27/2016	GL_JOURNAL	0000366240	755	8585666596	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.63

Number of Transactions 9 Totals -80.95 0.00 0.00 0.00 80.95

Number of Transactions 612 Fund Totals 0000s 40,201.31 65,142.00 198.68 10,639.29 14,102.72

Number of Transactions 612 Resource Totals 00000 40,201.31 65,142.00 198.68 10,639.29 14,102.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00005	5916	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	453		07/08/2016/Transfer of appropriations from resourc	2,563.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	756	8582710470	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.65
08/22/2016	GL_JOURNAL	0000364483	757	8582710475	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.57
08/22/2016	GL_JOURNAL	0000364483	758	8582710476	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.57
08/22/2016	GL_JOURNAL	0000364483	759	8582715460	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.57
08/22/2016	GL_JOURNAL	0000364483	760	8582717920	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.80
08/22/2016	GL_JOURNAL	0000364483	761	8582718350	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.64
08/22/2016	GL_JOURNAL	0000364483	762	8582718426	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.72
08/22/2016	GL_JOURNAL	0000364483	763	8582718437	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	41.24
08/22/2016	GL_JOURNAL	0000364483	764	8585308739	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.57
08/22/2016	GL_JOURNAL	0000364483	765	8585308759	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.64
08/30/2016	GL_JOURNAL	0000364871	756	8582710470	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.65
08/30/2016	GL_JOURNAL	0000364871	757	8582710475	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.57
08/30/2016	GL_JOURNAL	0000364871	758	8582710476	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.57
08/30/2016	GL_JOURNAL	0000364871	759	8582715460	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.57
08/30/2016	GL_JOURNAL	0000364871	760	8582717920	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.80
08/30/2016	GL_JOURNAL	0000364871	761	8582718350	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.64
08/30/2016	GL_JOURNAL	0000364871	762	8582718426	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.72
08/30/2016	GL_JOURNAL	0000364871	763	8582718437	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-41.24
08/30/2016	GL_JOURNAL	0000364871	764	8585308739	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.57
08/30/2016	GL_JOURNAL	0000364871	765	8585308759	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.64
08/30/2016	GL_JOURNAL	0000364874	758	8582710476	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.57
08/30/2016	GL_JOURNAL	0000364874	759	8582715460	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.57
08/30/2016	GL_JOURNAL	0000364874	760	8582717920	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.80
08/30/2016	GL_JOURNAL	0000364874	765	8585308759	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.64
08/30/2016	GL_JOURNAL	0000364874	756	8582710470	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.65
08/30/2016	GL_JOURNAL	0000364874	757	8582710475	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.57
08/30/2016	GL_JOURNAL	0000364874	761	8582718350	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.64
08/30/2016	GL_JOURNAL	0000364874	762	8582718426	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.72
08/30/2016	GL_JOURNAL	0000364874	763	8582718437	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	41.24
08/30/2016	GL_JOURNAL	0000364874	764	8585308739	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.57
09/27/2016	GL_JOURNAL	0000366240	756	8582710470	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	765	8585308759	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	757	8582710475	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	758	8582710476	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	759	8582715460	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	760	8582717920	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00005	5916	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/27/2016	GL_JOURNAL	0000366240	761	8582718350	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.43
09/27/2016	GL_JOURNAL	0000366240	762	8582718426	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.38
09/27/2016	GL_JOURNAL	0000366240	763	8582718437	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.85
09/27/2016	GL_JOURNAL	0000366240	764	8585308739	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.38
Number of Transactions 41						Totals	2,142.62	2,563.00	0.00	420.38
Number of Transactions 41						Fund Totals 0000s	2,142.62	2,563.00	0.00	420.38
Number of Transactions 41						Resource Totals 00005	2,142.62	2,563.00	0.00	420.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1107	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2570		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2571		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2572		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2573		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2574		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2575		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2576		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2577		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2578		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2562		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2563		07/01/2016/Load 2016-17 Board-approved Original Bu	62,497.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2564		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2565		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2566		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2567		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2569		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2568		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2579		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2580		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2581		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	1107	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2582		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2583		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2584		07/01/2016/Load 2016-17 Board-approved Original Bu		46,873.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2585		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2586		07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2587		07/01/2016/Load 2016-17 Board-approved Original Bu		88,147.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2588		07/01/2016/Load 2016-17 Board-approved Original Bu		88,147.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2589		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2590		07/01/2016/Load 2016-17 Board-approved Original Bu		15,624.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	390	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	176,101.00	
08/31/2016	GL_JOURNAL	PAY0364892	389	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	176,101.00	
09/28/2016	GL_JOURNAL	PAY0366300	445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	198,590.57	
Number of Transactions 32						Totals	1,583,458.43	2,134,251.00	0.00	0.00	550,792.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	1162	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	339		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	247	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,692.70	
09/28/2016	GL_JOURNAL	PAY0366300	1572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,385.40	
10/07/2016	GL_JOURNAL	PAY0366818	434	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3,554.67	
Number of Transactions 4						Totals	-8,632.77	0.00	0.00	0.00	8,632.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	1165	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	562		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88	
10/07/2016	GL_JOURNAL	PAY0366818	798	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.03	
Number of Transactions 3						Totals	-615.91	0.00	0.00	0.00	615.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	1210	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2591		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1638	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
08/31/2016	GL_JOURNAL	PAY0364892	1394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
09/28/2016	GL_JOURNAL	PAY0366300	2298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,059.04	
Number of Transactions 4						Totals	22,014.88	31,192.00	0.00	0.00	9,177.12
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	1308	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2592		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	588		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1979	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	9,376.10	
07/27/2016	GL_JOURNAL	PAY0362517	1980	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1730	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	9,376.10	
08/31/2016	GL_JOURNAL	PAY0364892	1731	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9,376.10	
09/28/2016	GL_JOURNAL	PAY0366300	2671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
Number of Transactions 8						Totals	69,686.10	129,732.00	0.00	0.00	60,045.90
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	1309	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2593		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100,878.00	100,878.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	2401	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1926		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1927		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4344	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,753.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00010	2401	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

09/28/2016	GL_JOURNAL	PAY0366300	5903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,256.52	
Number of Transactions 4						Totals	64,727.57	74,738.00	0.00	10,010.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	2905	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1928		07/01/2016/Load 2016-17 Board-approved Original Bu	7,582.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1929		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5204	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20.92	
09/28/2016	GL_JOURNAL	PAY0366300	6833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.10	
Number of Transactions 4						Totals	8,813.98	8,986.00	0.00	172.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3101	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1142		07/01/2016/Load 2016-17 Board-approved Original Bu	268,489.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1143		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1144		07/01/2016/Load 2016-17 Board-approved Original Bu	3,924.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	589		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5451	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,179.51
07/27/2016	GL_JOURNAL	PAY0362517	5452	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5453	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	384.83
07/27/2016	GL_JOURNAL	PAY0362517	5454	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22,895.31
08/31/2016	GL_JOURNAL	PAY0364892	6048	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,179.51
08/31/2016	GL_JOURNAL	PAY0364892	6049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	6050	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	384.83
08/31/2016	GL_JOURNAL	PAY0364892	6051	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22,895.31
09/08/2016	GL_JOURNAL	PAY0365332	1894	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	106.47
09/28/2016	GL_JOURNAL	PAY0366300	7956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,179.51
09/28/2016	GL_JOURNAL	PAY0366300	7957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	384.83
09/28/2016	GL_JOURNAL	PAY0366300	7960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25,283.60
10/07/2016	GL_JOURNAL	PAY0366818	3170	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	256.79

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
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	3101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 18						Totals	221,278.27	301,424.00	0.00	0.00	80,145.73
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	3202	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3913		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3914		07/01/2016/Load 2016-17 Board-approved Original Bu	989.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3915		07/01/2016/Load 2016-17 Board-approved Original Bu	183.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8096	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	521.34	
08/31/2016	GL_JOURNAL	PAY0364892	8101	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.91	
09/28/2016	GL_JOURNAL	PAY0366300	10401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.98	
09/28/2016	GL_JOURNAL	PAY0366300	10396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	868.91	
Number of Transactions 7						Totals	9,510.86	10,925.00	0.00	0.00	1,414.14
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	3301	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6965		07/01/2016/Load 2016-17 Board-approved Original Bu	30,947.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6966		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6967		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	590		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27	
07/27/2016	GL_JOURNAL	PAY0362517	8929	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	44.36	
07/27/2016	GL_JOURNAL	PAY0362517	8930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,553.42	
07/27/2016	GL_JOURNAL	PAY0362517	8927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	135.95	
08/31/2016	GL_JOURNAL	PAY0364892	10318	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	135.95	
08/31/2016	GL_JOURNAL	PAY0364892	10319	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	10320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	44.36	
08/31/2016	GL_JOURNAL	PAY0364892	10321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,553.47	
09/08/2016	GL_JOURNAL	PAY0365332	3008	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	77.01	
09/28/2016	GL_JOURNAL	PAY0366300	12887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	136.05	
09/28/2016	GL_JOURNAL	PAY0366300	12888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.01	
09/28/2016	GL_JOURNAL	PAY0366300	12890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	44.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,046.72	
10/07/2016	GL_JOURNAL	PAY0366818	4885	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	146.15	
Number of Transactions 18						Totals	25,361.49	34,743.00	0.00	9,381.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	928		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	929		07/01/2016/Load 2016-17 Board-approved Original Bu	580.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	930		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	287.18	
08/31/2016	GL_JOURNAL	PAY0364892	12362	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.60	
09/28/2016	GL_JOURNAL	PAY0366300	15462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	478.62	
09/28/2016	GL_JOURNAL	PAY0366300	15468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.56	
Number of Transactions 7						Totals	5,625.04	6,404.00	0.00	778.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3421	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3588		07/01/2016/Load 2016-17 Board-approved Original Bu	2,754.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3589		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3590		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	591		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/28/2016	GL_JOURNAL	PAY0366300	17936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	275.40	
Number of Transactions 8						Totals	2,699.12	2,999.00	0.00	299.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00010	3431	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3431	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5307		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5308		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.70	
Number of Transactions 4						Totals	190.90	212.00	0.00	0.00	21.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3441	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7511		07/01/2016/Load 2016-17 Board-approved Original Bu		25,623.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7512		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7513		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	592		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.09	
09/28/2016	GL_JOURNAL	PAY0366300	21735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,683.69	
Number of Transactions 8						Totals	24,992.36	27,901.00	0.00	0.00	2,908.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3451	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	569		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	570		07/01/2016/Load 2016-17 Board-approved Original Bu		73.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	23503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.48	
Number of Transactions 4						Totals	1,821.87	1,971.00	0.00	0.00	149.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3461	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3461	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2775		07/01/2016/Load 2016-17 Board-approved Original Bu	420,471.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2776		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2777		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	593		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	25522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	816.96	
09/28/2016	GL_JOURNAL	PAY0366300	25523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51,385.20	
Number of Transactions 8						Totals	403,140.64	457,846.00	0.00	0.00	54,705.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3471	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4495		07/01/2016/Load 2016-17 Board-approved Original Bu	1,198.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4494		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,778.00	
09/28/2016	GL_JOURNAL	PAY0366300	27287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	121.40	
Number of Transactions 4						Totals	29,444.60	32,344.00	0.00	0.00	2,899.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3501	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7075		07/01/2016/Load 2016-17 Board-approved Original Bu	1,067.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7076		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7077		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	594		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12557	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.53	
07/27/2016	GL_JOURNAL	PAY0362517	12558	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	88.12	
07/27/2016	GL_JOURNAL	PAY0362517	12555	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.69	
07/27/2016	GL_JOURNAL	PAY0362517	12556	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.68	
08/31/2016	GL_JOURNAL	PAY0364892	14721	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14722	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3501	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14723	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	88.02	
09/08/2016	GL_JOURNAL	PAY0365332	4626	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.84	
09/28/2016	GL_JOURNAL	PAY0366300	29592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	101.27	
09/28/2016	GL_JOURNAL	PAY0366300	29587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.69	
09/28/2016	GL_JOURNAL	PAY0366300	29588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
10/07/2016	GL_JOURNAL	PAY0366818	7428	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.78	
Number of Transactions 18						Totals	883.36	1,198.00	0.00	0.00	314.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3502	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	822		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	823		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	824		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16775	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.87	
08/31/2016	GL_JOURNAL	PAY0364892	16780	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.01	
09/28/2016	GL_JOURNAL	PAY0366300	32173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.14	
09/28/2016	GL_JOURNAL	PAY0366300	32179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	36.90	42.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3601	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3762		07/01/2016/Load 2016-17 Board-approved Original Bu	64,028.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3763		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3764		07/01/2016/Load 2016-17 Board-approved Original Bu	936.00	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	595		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1071	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	5,283.03	
08/09/2016	GL_JOURNAL	PWC0363612	1072	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	281.28	
08/09/2016	GL_JOURNAL	PWC0363612	1073	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	1074	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	91.77	
09/09/2016	GL_JOURNAL	PWC0365365	1014	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	5,283.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	1015	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	50.78	
09/09/2016	GL_JOURNAL	PWC0365365	1016	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	281.28	
09/09/2016	GL_JOURNAL	PWC0365365	1017	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	1018	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	91.77	
10/10/2016	GL_JOURNAL	PWC0366828	1752	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	106.64	
10/10/2016	GL_JOURNAL	PWC0366828	1753	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5,957.72	
10/10/2016	GL_JOURNAL	PWC0366828	1754	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	281.28	
10/10/2016	GL_JOURNAL	PWC0366828	1755	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1756	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	91.77	
10/10/2016	GL_JOURNAL	PWC0366828	1749	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1751	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	101.56	
10/10/2016	GL_JOURNAL	PWC0366828	1750	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.18	
Number of Transactions 21						Totals	53,004.07	71,882.00	0.00	18,877.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6452		07/01/2016/Load 2016-17 Board-approved Original Bu	227.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6453		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6451		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4142	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	112.62	
09/09/2016	GL_JOURNAL	PWC0365365	4143	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.63	
10/10/2016	GL_JOURNAL	PWC0366828	6359	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	187.70	
10/10/2016	GL_JOURNAL	PWC0366828	6360	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.53	
Number of Transactions 7						Totals	2,205.52	2,511.00	0.00	305.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3701	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	757		07/01/2016/Load 2016-17 Board-approved Original Bu	6,104.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	758		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	759		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	596		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3701	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	718	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	503.65
08/09/2016	GL_JOURNAL	PRM0363608	719	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	24.75
08/09/2016	GL_JOURNAL	PRM0363608	720	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.09
08/09/2016	GL_JOURNAL	PRM0363608	721	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.75
09/09/2016	GL_JOURNAL	PRM0365362	729	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	503.65
09/09/2016	GL_JOURNAL	PRM0365362	730	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	24.75
09/09/2016	GL_JOURNAL	PRM0365362	731	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	732	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.75
10/10/2016	GL_JOURNAL	PRM0366829	841	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	567.97
10/10/2016	GL_JOURNAL	PRM0366829	842	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	24.75
10/10/2016	GL_JOURNAL	PRM0366829	843	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	844	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.75
Number of Transactions 16						Totals	5,041.96	6,802.00	0.00	1,760.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3702	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2628		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2629		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2630		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2652	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.42
09/09/2016	GL_JOURNAL	PRM0365362	2653	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.03
10/10/2016	GL_JOURNAL	PRM0366829	3027	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.69
10/10/2016	GL_JOURNAL	PRM0366829	3028	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.20
Number of Transactions 7						Totals	70.66	80.00	0.00	9.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3985	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4928		07/01/2016/Load 2016-17 Board-approved Original Bu		3,393.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4929		07/01/2016/Load 2016-17 Board-approved Original Bu		367.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4930		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	597		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3985	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.63
09/28/2016	GL_JOURNAL	PAY0366300	34668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.77
09/28/2016	GL_JOURNAL	PAY0366300	34670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	303.15
Number of Transactions 8						Totals	3,470.85	3,810.00	0.00	339.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3995	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6818		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6819		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6820		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.15
09/28/2016	GL_JOURNAL	PAY0366300	36461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	124.67	133.00	0.00	8.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	5916	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4604		07/01/2016/Load 2016-17 Board-approved Original Bu		2,563.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	183		07/08/2016/Transfer of appropriations from resourc		-2,563.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 237						Fund	Totals 0000s	2,629,233.42	3,443,004.00	0.00	813,770.58
Number of Transactions 237						Resource	Totals 00010	2,629,233.42	3,443,004.00	0.00	813,770.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	1162	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 10/20/2016
 Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00011	1162	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	709		07/01/2016/Load 2016-17 Board-approved Original Bu		23,424.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	435	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,060.29	
Number of Transactions 3						Totals	22,060.77	23,424.00	0.00	0.00	1,363.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00011	3101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1145		07/01/2016/Load 2016-17 Board-approved Original Bu		2,947.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	3171	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	57.17	
Number of Transactions 3						Totals	2,870.78	2,947.00	0.00	0.00	76.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00011	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6968		07/01/2016/Load 2016-17 Board-approved Original Bu		340.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.79	
10/07/2016	GL_JOURNAL	PAY0366818	4886	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	24.75	
Number of Transactions 3						Totals	301.46	340.00	0.00	0.00	38.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00011	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7078		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7429	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	11.31	12.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00011	3601	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3765		07/01/2016/Load 2016-17 Board-approved Original Bu	703.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1757	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	1758	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81		
Number of Transactions 3						Totals	662.10	703.00	0.00	40.90	
Number of Transactions 15						Fund	Totals 0000s	25,906.42	27,426.00	0.00	1,519.58
Number of Transactions 15						Resource	Totals 00011	25,906.42	27,426.00	0.00	1,519.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00015	1107	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	187		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,003.87		
Number of Transactions 2						Totals	-1,003.87	0.00	0.00	1,003.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00015	3101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	188		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.29		
Number of Transactions 2						Totals	-126.29	0.00	0.00	126.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00015	3301	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	189		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.56		

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

Page No. 36
Run Date 10/20/2016
Run Time 13:31:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00015	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-14.56	0.00	0.00	0.00	14.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00015	3421	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	563		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 2					Totals	-1.70	0.00	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00015	3441	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	564		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 2					Totals	-7.12	0.00	0.00	0.00	7.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00015	3461	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	565		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	105.80	
Number of Transactions 2					Totals	-105.80	0.00	0.00	0.00	105.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00015	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	190		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00015	3501	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.00	0.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00015	3601	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	191		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1759	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	30.12		
Number of Transactions 2						Totals	-30.12	0.00	0.00	0.00	30.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00015	3701	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	192		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	845	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.87		
Number of Transactions 2						Totals	-2.87	0.00	0.00	0.00	2.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00015	3985	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	193		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.30		
Number of Transactions 2						Totals	-1.30	0.00	0.00	0.00	1.30	
Number of Transactions 20						Fund	Totals 0000s	-1,294.13	0.00	0.00	0.00	1,294.13
Number of Transactions 20						Resource	Totals 00015	-1,294.13	0.00	0.00	0.00	1,294.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/20/2016
Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	1118	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2594		07/01/2016/Load 2016-17 Board-approved Original Bu		78,402.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2595		07/01/2016/Load 2016-17 Board-approved Original Bu		47,041.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,289.18	
Number of Transactions 3						Totals	115,153.82	125,443.00	0.00	0.00	10,289.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	1162	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	343		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	436	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,514.70	
Number of Transactions 2						Totals	-1,514.70	0.00	0.00	0.00	1,514.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1146		07/01/2016/Load 2016-17 Board-approved Original Bu		15,781.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,294.38	
10/07/2016	GL_JOURNAL	PAY0366818	3172	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	190.55	
Number of Transactions 3						Totals	14,296.07	15,781.00	0.00	0.00	1,484.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6969		07/01/2016/Load 2016-17 Board-approved Original Bu		1,819.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.33	
10/07/2016	GL_JOURNAL	PAY0366818	4887	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.96	
Number of Transactions 3						Totals	1,654.71	1,819.00	0.00	0.00	164.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3421	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3591		07/01/2016/Load 2016-17 Board-approved Original Bu	163.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	152.80	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3441	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7514		07/01/2016/Load 2016-17 Board-approved Original Bu	1,518.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	1,414.07	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3461	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2778		07/01/2016/Load 2016-17 Board-approved Original Bu	24,917.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	23,664.20	0.00	0.00	1,252.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7079		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.90	
10/07/2016	GL_JOURNAL	PAY0366818	7430	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	57.34	0.00	0.00	5.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3601	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3766		07/01/2016/Load 2016-17 Board-approved Original Bu		3,763.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1760	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	45.44	
10/10/2016	GL_JOURNAL	PWC0366828	1761	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	308.68	
Number of Transactions 3						Totals	3,408.88	3,763.00	0.00	354.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3701	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	760		07/01/2016/Load 2016-17 Board-approved Original Bu		359.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	846	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	29.43	
Number of Transactions 2						Totals	329.57	359.00	0.00	29.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3985	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4931		07/01/2016/Load 2016-17 Board-approved Original Bu		199.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.79	
Number of Transactions 2						Totals	189.21	199.00	0.00	9.79	
Number of Transactions 27						Fund	Totals 0000s	158,805.97	174,025.00	0.00	15,219.03
Number of Transactions 27						Resource	Totals 00016	158,805.97	174,025.00	0.00	15,219.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00031	4302	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1187		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,928.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1578		07/01/2016/Load 2016-17 Board-approved Original Bu		7,713.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1187		07/01/2016/Reverse preliminary 25-percent budget u		-1,928.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00031	4302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341896	1		Waxie Sanitary Supply/103888/12-IN BRASS CHANNEL W	0.00	29.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	2		Waxie Sanitary Supply/103888/18-IN BRASS CHANNEL W	0.00	37.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	55.86	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	4		Waxie Sanitary Supply/103888/8060 LEATHER DRIVERS	0.00	21.48	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	5		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	7		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	362.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	8		Waxie Sanitary Supply/103888/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	9		Waxie Sanitary Supply/103888/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	10		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	11		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	12		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	13		Waxie Sanitary Supply/103888/WAXIE 24X24 6 MIC NAT	0.00	13.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	14		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	554.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	1	RREQ341896	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	31.32	0.00
09/08/2016	PO_POENC	0000293315	1	RREQ341896	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-29.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	2	RREQ341896	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	39.96	0.00
09/08/2016	PO_POENC	0000293315	2	RREQ341896	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-37.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	3	RREQ341896	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.33	0.00
09/08/2016	PO_POENC	0000293315	3	RREQ341896	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-55.86	0.00	0.00
09/08/2016	PO_POENC	0000293315	4	RREQ341896	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	23.20	0.00
09/08/2016	PO_POENC	0000293315	4	RREQ341896	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	-21.48	0.00	0.00
09/08/2016	PO_POENC	0000293315	5	RREQ341896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	891.00	0.00
09/08/2016	PO_POENC	0000293315	5	RREQ341896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-825.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	6	RREQ341896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
09/08/2016	PO_POENC	0000293315	6	RREQ341896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-589.65	0.00	0.00
09/08/2016	PO_POENC	0000293315	7	RREQ341896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	391.61	0.00
09/08/2016	PO_POENC	0000293315	7	RREQ341896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-362.60	0.00	0.00
09/08/2016	PO_POENC	0000293315	8	RREQ341896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00
09/08/2016	PO_POENC	0000293315	8	RREQ341896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-36.75	0.00	0.00
09/08/2016	PO_POENC	0000293315	9	RREQ341896	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	86.40	0.00
09/08/2016	PO_POENC	0000293315	9	RREQ341896	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-80.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	10	RREQ341896	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
09/08/2016	PO_POENC	0000293315	10	RREQ341896	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
09/08/2016	PO_POENC	0000293315	11	RREQ341896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
09/08/2016	PO_POENC	0000293315	11	RREQ341896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	12	RREQ341896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	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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BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00031	4302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293315	12	RREQ341896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	13	RREQ341896	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	15.01	0.00
09/08/2016	PO_POENC	0000293315	13	RREQ341896	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-13.90	0.00	0.00
09/08/2016	PO_POENC	0000293315	14	RREQ341896	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	598.32	0.00
09/08/2016	PO_POENC	0000293315	14	RREQ341896	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-554.00	0.00	0.00
09/13/2016	AP_VOUCHER	00911906	1	P0000293315	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	31.32
09/13/2016	AP_VOUCHER	00911906	1	P0000293315	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-31.32	0.00
09/13/2016	AP_VOUCHER	00911906	2	P0000293315	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	39.96
09/13/2016	AP_VOUCHER	00911906	2	P0000293315	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-39.96	0.00
09/13/2016	AP_VOUCHER	00911906	3	P0000293315	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.33
09/13/2016	AP_VOUCHER	00911906	3	P0000293315	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.33	0.00
09/13/2016	AP_VOUCHER	00911906	4	P0000293315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	891.00
09/13/2016	AP_VOUCHER	00911906	4	P0000293315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-891.00	0.00
09/13/2016	AP_VOUCHER	00911906	5	P0000293315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	636.82
09/13/2016	AP_VOUCHER	00911906	5	P0000293315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-636.82	0.00
09/13/2016	AP_VOUCHER	00911906	6	P0000293315	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	391.61
09/13/2016	AP_VOUCHER	00911906	6	P0000293315	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-391.61	0.00
09/13/2016	AP_VOUCHER	00911906	9	P0000293315	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
09/13/2016	AP_VOUCHER	00911906	9	P0000293315	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
09/13/2016	AP_VOUCHER	00911906	10	P0000293315	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.40
09/13/2016	AP_VOUCHER	00911906	10	P0000293315	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00
09/13/2016	AP_VOUCHER	00911906	7	P0000293315	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	39.69
09/13/2016	AP_VOUCHER	00911906	7	P0000293315	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69	0.00
09/13/2016	AP_VOUCHER	00911906	8	P0000293315	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
09/13/2016	AP_VOUCHER	00911906	8	P0000293315	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
09/13/2016	AP_VOUCHER	00911906	11	P0000293315	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	15.01
09/13/2016	AP_VOUCHER	00911906	11	P0000293315	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-15.01	0.00
09/13/2016	AP_VOUCHER	00911906	12	P0000293315	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	598.32
09/13/2016	AP_VOUCHER	00911906	12	P0000293315	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-598.32	0.00
09/14/2016	REQ_PREENC	REQ342481	1		Waxie Sanitary Supply/103888/BRASS SQUEEGEE HANDLE	0.00	56.00	0.00	0.00
09/14/2016	PO_POENC	0000293859	1	RREQ342481	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	60.48	0.00
09/14/2016	PO_POENC	0000293859	1	RREQ342481	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-56.00	0.00	0.00
09/17/2016	AP_VOUCHER	00912933	1	P0000293859	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	60.48
09/17/2016	AP_VOUCHER	00912933	1	P0000293859	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-60.48	0.00
09/24/2016	AP_VOUCHER	00914370	1	P0000293315	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	0.00	23.20
09/24/2016	AP_VOUCHER	00914370	1	P0000293315	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED	0.00	0.00	-23.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00031	4302	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 76						Totals	4,227.17	7,713.00	0.00	86.40	3,399.43	
Number of Transactions 76						Fund	Totals 0000s	4,227.17	7,713.00	0.00	86.40	3,399.43
Number of Transactions 76						Resource	Totals 00031	4,227.17	7,713.00	0.00	86.40	3,399.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00032	2201	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1932		07/01/2016/Load 2016-17 Board-approved Original Bu	34,786.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1930		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1931		07/01/2016/Load 2016-17 Board-approved Original Bu	37,575.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2981	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,837.29		
08/02/2016	GL_JOURNAL	PAY0363021	173	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	829.46		
08/31/2016	GL_JOURNAL	PAY0364892	3086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,875.99		
09/28/2016	GL_JOURNAL	PAY0366300	4515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,134.04		
Number of Transactions 7						Totals	83,026.22	110,703.00	0.00	0.00	27,676.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00032	3202	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3916		07/01/2016/Load 2016-17 Board-approved Original Bu	14,447.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7159	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,227.32		
08/31/2016	GL_JOURNAL	PAY0364892	8100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,232.70		
09/28/2016	GL_JOURNAL	PAY0366300	10400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,268.53		
Number of Transactions 4						Totals	10,718.45	14,447.00	0.00	0.00	3,728.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00032	3302	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	931		07/01/2016/Load 2016-17 Board-approved Original Bu	8,469.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10633	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	676.06
08/02/2016	GL_JOURNAL	PAY0363021	1330	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	63.46
08/31/2016	GL_JOURNAL	PAY0364892	12361	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	679.01
09/28/2016	GL_JOURNAL	PAY0366300	15466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	698.76
Number of Transactions 5						Totals	6,351.71	8,469.00	0.00	2,117.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3431	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5309		07/01/2016/Load 2016-17 Board-approved Original Bu	279.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.95
Number of Transactions 2						Totals	251.05	279.00	0.00	27.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	571		07/01/2016/Load 2016-17 Board-approved Original Bu	2,600.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	216.89
Number of Transactions 2						Totals	2,383.11	2,600.00	0.00	216.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3471	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4496		07/01/2016/Load 2016-17 Board-approved Original Bu	42,670.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,363.16
Number of Transactions 2						Totals	40,306.84	42,670.00	0.00	2,363.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	825		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.41	
08/02/2016	GL_JOURNAL	PAY0363021	2271	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.42	
08/31/2016	GL_JOURNAL	PAY0364892	16779	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.43	
09/28/2016	GL_JOURNAL	PAY0366300	32177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 5						Totals	41.18	55.00	0.00	13.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6454		07/01/2016/Load 2016-17 Board-approved Original Bu	3,321.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3799	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.88	
08/09/2016	GL_JOURNAL	PWC0363612	3800	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	265.12	
09/09/2016	GL_JOURNAL	PWC0365365	4144	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	266.28	
10/10/2016	GL_JOURNAL	PWC0366828	6361	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.02	
Number of Transactions 5						Totals	2,490.70	3,321.00	0.00	830.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3702	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2631		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2456	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.07	
08/09/2016	GL_JOURNAL	PRM0363608	2457	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.71	
09/09/2016	GL_JOURNAL	PRM0365362	2654	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.71	
10/10/2016	GL_JOURNAL	PRM0366829	3029	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	6.78	9.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00032	3995	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6821		07/01/2016/Load 2016-17 Board-approved Original Bu	176.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3995	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	36460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.26
Number of Transactions 2						Totals	161.74	176.00	0.00	14.26
Number of Transactions 39						Fund Totals 0000s	145,737.78	182,729.00	0.00	36,991.22
Number of Transactions 39						Resource Totals 00032	145,737.78	182,729.00	0.00	36,991.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	2253	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	340		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1218	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3202	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	341		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2517	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	342		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3821	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
 Run Date 10/20/2016
 Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	343		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5439	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	98		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4145	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41

Number of Transactions 10						Fund	Totals 0000s	-141.54	0.00	0.00	141.54
Number of Transactions 10						Resource	Totals 00033	-141.54	0.00	0.00	141.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	05100	9780	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
09/19/2016	GL_BD_JRNL	0000365881	82		09/19/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366940	71		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366940	72		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	30.00	30.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	30.00	30.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	30.00	30.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	2151	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	344		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	809	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	447.06	
09/28/2016	GL_JOURNAL	PAY0366300	3930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	219.35	
Number of Transactions 3						Totals	-666.41	0.00	0.00	666.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	2451	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	849		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4349	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,493.46	
08/08/2016	GL_JOURNAL	PAY0363525	773	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	613.75	
08/31/2016	GL_JOURNAL	PAY0364892	4939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,160.54	
09/08/2016	GL_JOURNAL	PAY0365332	1459	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	565.56	
09/28/2016	GL_JOURNAL	PAY0366300	6497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.90	
10/07/2016	GL_JOURNAL	PAY0366818	2409	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	20.92	
Number of Transactions 7						Totals	-3,911.13	0.00	0.00	3,911.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3202	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	850		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	207.41	
08/08/2016	GL_JOURNAL	PAY0363525	1295	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	85.24	
08/31/2016	GL_JOURNAL	PAY0364892	8097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	161.18	
09/08/2016	GL_JOURNAL	PAY0365332	2516	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	78.54	
09/28/2016	GL_JOURNAL	PAY0366300	10397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.90	
10/07/2016	GL_JOURNAL	PAY0366818	4058	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 7						Totals	-543.18	0.00	0.00	543.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3302	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	851		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10632	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	114.26
08/08/2016	GL_JOURNAL	PAY0363525	1975	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	46.95
08/31/2016	GL_JOURNAL	PAY0364892	12358	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	88.78
09/08/2016	GL_BD_JRNL	0000365333	345		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3823	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	34.20
09/08/2016	GL_JOURNAL	PAY0365332	3820	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.26
09/28/2016	GL_JOURNAL	PAY0366300	15463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.35
09/28/2016	GL_JOURNAL	PAY0366300	15470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.78
10/07/2016	GL_JOURNAL	PAY0366818	6162	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.61
Number of Transactions 10						Totals	-350.19	0.00	0.00	350.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	852		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.75
08/08/2016	GL_JOURNAL	PAY0363525	2785	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.31
08/31/2016	GL_JOURNAL	PAY0364892	16776	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.58
09/08/2016	GL_BD_JRNL	0000365333	346		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5438	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.28
09/08/2016	GL_JOURNAL	PAY0365332	5441	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	32181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	32174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2016	GL_JOURNAL	PAY0366818	8690	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 10						Totals	-2.31	0.00	0.00	2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	244		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3801	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	18.41
08/09/2016	GL_JOURNAL	PWC0363612	3802	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	44.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	99		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4146	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.41	
09/09/2016	GL_JOURNAL	PWC0365365	4147	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.97	
09/09/2016	GL_JOURNAL	PWC0365365	4148	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.82	
10/10/2016	GL_JOURNAL	PWC0366828	6362	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.58	
10/10/2016	GL_JOURNAL	PWC0366828	6363	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.63	
10/10/2016	GL_JOURNAL	PWC0366828	6364	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.71	
Number of Transactions 10						Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/10/2016	GL_BD_JRNL	0000358970	1		07/01/2016/Transfer appropriations at Miramar Ranc	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	5614	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360277	2		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 49						Fund	Totals 0000s	-5,610.55	0.00	5,610.55
Number of Transactions 49						Resource	Totals 08000	-5,610.55	0.00	5,610.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09800	1192	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	710		07/01/2016/Load 2016-17 Board-approved Original Bu	9,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/20/2016
Run Time 13:31:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	1192	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 1					Totals	9,000.00	9,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	1986	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	711		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,977.43	
10/07/2016	GL_JOURNAL	PAY0366818	1424	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,839.87	
Number of Transactions 3					Totals	2,182.70	6,000.00	0.00	0.00	3,817.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	2154	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	712		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	6,000.00	6,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1148		07/01/2016/Load 2016-17 Board-approved Original Bu	755.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1147		07/01/2016/Load 2016-17 Board-approved Original Bu	1,132.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	140.60	
10/07/2016	GL_JOURNAL	PAY0366818	3168	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	183.87	
Number of Transactions 4					Totals	1,562.53	1,887.00	0.00	0.00	324.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3202	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3917		07/01/2016/Load 2016-17 Board-approved Original Bu	783.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3202	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	783.00	783.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6970		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6971		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28.68	
10/07/2016	GL_JOURNAL	PAY0366818	4883	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	26.68	
Number of Transactions 4						Totals	162.64	218.00	0.00	0.00	55.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3302	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	932		07/01/2016/Load 2016-17 Board-approved Original Bu	459.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	459.00	459.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3501	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7080		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7081		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.99	
10/07/2016	GL_JOURNAL	PAY0366818	7426	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.92	
Number of Transactions 4						Totals	6.09	8.00	0.00	0.00	1.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3502	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/20/2016
Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3502	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	826		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3601	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3767		07/01/2016/Load 2016-17 Board-approved Original Bu		270.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3768		07/01/2016/Load 2016-17 Board-approved Original Bu		180.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1762	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	55.20
10/10/2016	GL_JOURNAL	PWC0366828	1763	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	59.32
Number of Transactions 4						Totals	335.48	450.00	0.00	114.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3602	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6455		07/01/2016/Load 2016-17 Board-approved Original Bu		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	4301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	159		07/01/2016/Load 2017 Preliminary 25% Budget for re		90.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	529		07/01/2016/Load 2016-17 Board-approved Original Bu		360.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4251		07/01/2016/Reverse preliminary 25-percent budget u		-90.00	0.00	0.00	0.00
Number of Transactions 3						Totals	360.00	360.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	21,034.44	25,348.00	0.00	4,313.56

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

Page No. 54
Run Date 10/20/2016
Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	4301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 28						Resource Totals 09800	21,034.44	25,348.00	0.00	0.00	4,313.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	1107	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2599		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,157.12	
Number of Transactions 2						Totals	68,963.88	78,121.00	0.00	0.00	9,157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2231	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1939		07/01/2016/Load 2016-17 Board-approved Original Bu		14,113.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3568	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	212.78	
09/28/2016	GL_JOURNAL	PAY0366300	4995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,078.50	
10/10/2016	GL_JOURNAL	0000366944	45	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-66.98	
Number of Transactions 4						Totals	10,888.70	14,113.00	0.00	0.00	3,224.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2236	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1940		07/01/2016/Load 2016-17 Board-approved Original Bu		6,799.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	270.38	
09/28/2016	GL_JOURNAL	PAY0366300	5105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,037.81	
Number of Transactions 3						Totals	5,490.81	6,799.00	0.00	0.00	1,308.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2404	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2404	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1941		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4710	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	334.74	
09/28/2016	GL_JOURNAL	PAY0366300	6274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,208.77	
Number of Transactions 3						Totals	12,837.49	14,381.00	0.00	0.00	1,543.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3101	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1149		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,151.97	
Number of Transactions 2						Totals	8,676.03	9,828.00	0.00	0.00	1,151.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3202	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3918		07/01/2016/Load 2016-17 Board-approved Original Bu	1,842.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3919		07/01/2016/Load 2016-17 Board-approved Original Bu	1,877.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3920		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	46.49	
08/31/2016	GL_JOURNAL	PAY0364892	8099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	37.55	
08/31/2016	GL_JOURNAL	PAY0364892	8095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	29.55	
09/28/2016	GL_JOURNAL	PAY0366300	10395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	418.24	
09/28/2016	GL_JOURNAL	PAY0366300	10398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	167.88	
09/28/2016	GL_JOURNAL	PAY0366300	10399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	144.13	
10/10/2016	GL_JOURNAL	0000366944	145	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-9.30	
Number of Transactions 10						Totals	3,771.46	4,606.00	0.00	0.00	834.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6972		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.03	
Number of Transactions 2						Totals	999.97	1,133.00	0.00	133.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	933		07/01/2016/Load 2016-17 Board-approved Original Bu	1,080.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	934		07/01/2016/Load 2016-17 Board-approved Original Bu	1,100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	935		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12359	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.61	
08/31/2016	GL_JOURNAL	PAY0364892	12360	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20.68	
08/31/2016	GL_JOURNAL	PAY0364892	12356	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.27	
09/28/2016	GL_JOURNAL	PAY0366300	15464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	92.47	
09/28/2016	GL_JOURNAL	PAY0366300	15465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	79.40	
09/28/2016	GL_JOURNAL	PAY0366300	15461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	235.51	
10/10/2016	GL_JOURNAL	0000366944	338	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-5.12	
Number of Transactions 10						Totals	2,235.18	2,700.00	0.00	464.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3421	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3592		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	09806	3431	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5310		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5311		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5312		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3431	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	19703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 6						Totals	206.20	230.00	0.00	23.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3441	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7515		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	573		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	574		07/01/2016/Load 2016-17 Board-approved Original Bu		237.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	572		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	23500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64
Number of Transactions 6						Totals	1,953.71	2,135.00	0.00	181.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3461	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2779		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3471	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4497		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4498		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4499		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	27284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	27285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	680.79	
Number of Transactions 6						Totals	32,987.81	35,039.00	0.00	0.00	2,051.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3501	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7082		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58	
Number of Transactions 2						Totals	34.42	39.00	0.00	0.00	4.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3502	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	829		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	827		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	828		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.11	
08/31/2016	GL_JOURNAL	PAY0364892	16777	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.17	
08/31/2016	GL_JOURNAL	PAY0364892	16778	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	32172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.54	
09/28/2016	GL_JOURNAL	PAY0366300	32175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.60	
09/28/2016	GL_JOURNAL	PAY0366300	32176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.52	
10/10/2016	GL_JOURNAL	0000366944	536	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.03	
Number of Transactions 10						Totals	13.96	17.00	0.00	0.00	3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3769		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1764	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	274.71	
Number of Transactions 2						Totals	2,069.29	2,344.00	0.00	274.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6456		07/01/2016/Load 2016-17 Board-approved Original Bu	423.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6457		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6458		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4149	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.38	
09/09/2016	GL_JOURNAL	PWC0365365	4150	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.04	
09/09/2016	GL_JOURNAL	PWC0365365	4151	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.11	
10/10/2016	GL_JOURNAL	PWC0366828	6365	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	92.36	
10/10/2016	GL_JOURNAL	PWC0366828	6366	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.26	
10/10/2016	GL_JOURNAL	PWC0366828	6367	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.13	
10/10/2016	GL_JOURNAL	0000366944	629	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-2.01	
Number of Transactions 10						Totals	875.73	1,058.00	0.00	182.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3701	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	761		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	847	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.19	
Number of Transactions 2						Totals	196.81	223.00	0.00	26.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3702	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2633		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2634		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	09806	3702	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	2632		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2655	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.28		
09/09/2016	GL_JOURNAL	PRM0365362	2656	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.44		
09/09/2016	GL_JOURNAL	PRM0365362	2657	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.36		
10/10/2016	GL_JOURNAL	PRM0366829	3030	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.06		
10/10/2016	GL_JOURNAL	PRM0366829	3031	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.60		
10/10/2016	GL_JOURNAL	PRM0366829	3032	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.37		
10/10/2016	GL_JOURNAL	0000366944	243	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	38.98	47.00	0.00	0.00	8.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	09806	3985	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4932		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	112.10	124.00	0.00	0.00	11.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	09806	3995	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6822		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6823		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6824		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.88		
09/28/2016	GL_JOURNAL	PAY0366300	36458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.50		
09/28/2016	GL_JOURNAL	PAY0366300	36459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.21		
10/10/2016	GL_JOURNAL	0000366944	438	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.11		
Number of Transactions 7						Totals	51.52	56.00	0.00	0.00	4.48	
Number of Transactions 105						Fund	Totals 0000s	167,146.32	189,617.00	0.00	0.00	22,470.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	09806	3995	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 105						Resource	Totals 09806	167,146.32	189,617.00	0.00	0.00	22,470.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	33100	2104	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1933		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2549	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	336.40		
09/28/2016	GL_JOURNAL	PAY0366300	3600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,521.05		
10/10/2016	GL_JOURNAL	0000366944	88	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-616.72		
Number of Transactions 4						Totals	19,790.27	24,031.00	0.00	0.00	4,240.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	33100	2154	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	566		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	4156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	188.47		
10/07/2016	GL_JOURNAL	PAY0366818	1774	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	283.92		
Number of Transactions 3						Totals	-472.39	0.00	0.00	0.00	472.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	33100	3202	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3921		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	8102	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	46.72		
09/28/2016	GL_JOURNAL	PAY0366300	10402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	542.23		
10/10/2016	GL_JOURNAL	0000366944	188	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-85.65		
Number of Transactions 4						Totals	2,632.70	3,136.00	0.00	0.00	503.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
 Run Date 10/20/2016
 Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	936		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12363	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	25.73
09/28/2016	GL_JOURNAL	PAY0366300	15471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	451.67
10/07/2016	GL_JOURNAL	PAY0366818	6165	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.72
10/10/2016	GL_JOURNAL	0000366944	381	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-47.18
Number of Transactions 5						Totals	1,386.06	1,838.00	0.00	451.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3431	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5313		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3451	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	575		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 2						Totals	845.06	949.00	0.00	103.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3471	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4500		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,292.00
Number of Transactions 2						Totals	13,281.00	15,573.00	0.00	2,292.00

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 TRANSACTION DETAIL

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

Page No. 63
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3502	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	830		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16781	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.17	
09/28/2016	GL_JOURNAL	PAY0366300	32182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.36	
10/07/2016	GL_JOURNAL	PAY0366818	8693	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.14	
10/10/2016	GL_JOURNAL	0000366944	573	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.31	
Number of Transactions 5						Totals	9.64	12.00	0.00	2.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3602	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6459		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4152	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.09	
10/10/2016	GL_JOURNAL	PWC0366828	6368	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.65	
10/10/2016	GL_JOURNAL	PWC0366828	6369	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.52	
10/10/2016	GL_JOURNAL	PWC0366828	6370	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	135.63	
10/10/2016	GL_JOURNAL	0000366944	671	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-18.50	
Number of Transactions 6						Totals	579.61	721.00	0.00	141.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3702	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2635		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2658	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.44	
10/10/2016	GL_JOURNAL	PRM0366829	3033	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.97	
10/10/2016	GL_JOURNAL	0000366944	283	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.81	
Number of Transactions 4						Totals	26.40	32.00	0.00	5.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	33100	3995	01000	2017				
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6825		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3995	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	36462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.97	
10/10/2016	GL_JOURNAL	0000366944	480	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.98	
Number of Transactions 3						Totals	36.01	38.00	0.00	1.99

Number of Transactions 40						Fund	Totals 0000s	38,206.16	46,432.00	0.00	0.00	8,225.84
Number of Transactions 40						Resource	Totals 33100	38,206.16	46,432.00	0.00	0.00	8,225.84

DeptID	Resource	Account	Fund	Budget Period							
0210	53100	2201	13000	2017	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360164	1934		07/01/2016/Load 2016-17 Board-approved Original Bu	767.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1935		07/01/2016/Load 2016-17 Board-approved Original Bu	10,985.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2982	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	973.53		
08/02/2016	GL_JOURNAL	PAY0363021	174	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	78.70		
08/31/2016	GL_JOURNAL	PAY0364892	3087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	973.90		
09/28/2016	GL_JOURNAL	PAY0366300	4516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	976.38		
Number of Transactions 6						Totals	8,749.49	11,752.00	0.00	0.00	3,002.51

DeptID	Resource	Account	Fund	Budget Period							
0210	53100	3202	13000	2017	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360186	5601		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	135.21		
08/31/2016	GL_JOURNAL	PAY0364892	8105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	135.26		
09/28/2016	GL_JOURNAL	PAY0366300	10405	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	135.60		
Number of Transactions 4						Totals	1,127.93	1,534.00	0.00	0.00	406.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/20/2016
Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3302	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2615		07/01/2016/Load 2016-17 Board-approved Original Bu		899.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10636	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	74.47
08/02/2016	GL_JOURNAL	PAY0363021	1331	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.02
08/31/2016	GL_JOURNAL	PAY0364892	12366	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	74.50
09/28/2016	GL_JOURNAL	PAY0366300	15474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.69
Number of Transactions 5						Totals	669.32	899.00	0.00	229.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3431	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6548		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 2						Totals	24.35	27.00	0.00	2.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3451	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1812		07/01/2016/Load 2016-17 Board-approved Original Bu		247.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.02
Number of Transactions 2						Totals	219.98	247.00	0.00	27.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3471	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5736		07/01/2016/Load 2016-17 Board-approved Original Bu		4,049.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	362.04
Number of Transactions 2						Totals	3,686.96	4,049.00	0.00	362.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3502	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2399		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.49	
08/02/2016	GL_JOURNAL	PAY0363021	2272	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16784	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	32185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	4.49	6.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3602	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8136		07/01/2016/Load 2016-17 Board-approved Original Bu	353.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3804	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	29.21	
08/09/2016	GL_JOURNAL	PWC0363612	3803	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
09/09/2016	GL_JOURNAL	PWC0365365	4153	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	29.22	
10/10/2016	GL_JOURNAL	PWC0366828	6371	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.29	
Number of Transactions 5						Totals	262.92	353.00	0.00	90.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3702	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3960		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2458	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2459	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2659	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	3034	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	53100	3995	13000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3995	13000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8167		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.52	
Number of Transactions 2						Totals	17.48	19.00	0.00	1.52	
Number of Transactions 38						Fund	Totals 1000s	14,763.67	18,887.00	0.00	4,123.33
Number of Transactions 38						Resource	Totals 53100	14,763.67	18,887.00	0.00	4,123.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	62640	1192	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	366		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	366		08/19/2016/Transfer of appropriation to realign bu	10,547.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	10,547.00	10,547.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	62640	3101	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	367		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	367		08/19/2016/Transfer of appropriation to realign bu	1,600.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,600.00	1,600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	62640	3301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	368		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	368		08/19/2016/Transfer of appropriation to realign bu	184.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/20/2016
Run Time 13:31:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	62640	3301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	184.00	184.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	62640	3501	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	369		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	369		08/19/2016/Transfer of appropriation to realign bu	6.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	62640	3601	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	370		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	370		08/19/2016/Transfer of appropriation to realign bu	382.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	382.00	382.00	0.00	0.00	0.00	
Number of Transactions 10					Fund	Totals 0000s	12,719.00	12,719.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 62640	12,719.00	12,719.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65000	4301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1188		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	1189		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	530		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	531		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1188		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1189		07/01/2016/Reverse preliminary 25-percent budget u	-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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	65000	4301	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	65000	4302	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1190		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1579		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1190		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	65003	1107	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2596		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2597		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2598		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	391	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,136.33		
07/27/2016	GL_JOURNAL	PAY0362517	392	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19,165.03		
08/31/2016	GL_JOURNAL	PAY0364892	390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,136.33		
08/31/2016	GL_JOURNAL	PAY0364892	391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14,288.79		
09/28/2016	GL_JOURNAL	PAY0366300	448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,136.33		
09/28/2016	GL_JOURNAL	PAY0366300	449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12,399.38		
Number of Transactions 9						Totals	159,783.81	218,046.00	0.00	0.00	58,262.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/20/2016
Run Time 13:31:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	1162	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	567		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	605.88	
10/07/2016	GL_BD_JRNL	0000366827	344		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	437	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.03	
10/07/2016	GL_JOURNAL	PAY0366818	438	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	-918.85	0.00	0.00	918.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	2101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1936		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1937		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2393	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,613.64	
08/31/2016	GL_JOURNAL	PAY0364892	2228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	428.68	
09/28/2016	GL_JOURNAL	PAY0366300	3274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,164.43	
Number of Transactions 5						Totals	27,445.25	34,652.00	0.00	7,206.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	2104	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1938		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2503	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,244.40	
08/31/2016	GL_JOURNAL	PAY0364892	2550	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	652.74	
09/28/2016	GL_JOURNAL	PAY0366300	3601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,189.05	
Number of Transactions 4						Totals	14,944.81	24,031.00	0.00	9,086.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65003	2151	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	347		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	810	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	100.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2151	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	859.07
10/07/2016	GL_JOURNAL	PAY0366818	1555	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,135.61
Number of Transactions 4						Totals	-2,094.87	0.00	0.00	2,094.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2154	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	345		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1775	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	648.26
Number of Transactions 2						Totals	-648.26	0.00	0.00	648.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1150		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1151		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1152		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5455	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	962.07
08/31/2016	GL_JOURNAL	PAY0364892	6052	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,118.01
09/28/2016	GL_JOURNAL	PAY0366300	7966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	76.21
09/28/2016	GL_JOURNAL	PAY0366300	7967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,559.84
10/07/2016	GL_JOURNAL	PAY0366818	3173	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.26
10/07/2016	GL_JOURNAL	PAY0366818	3174	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11
Number of Transactions 9						Totals	23,675.50	27,431.00	0.00	3,755.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3201	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	853		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	854		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6621	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	574.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3201	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	6622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,474.71
08/31/2016	GL_JOURNAL	PAY0364892	7197	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	750.17
08/31/2016	GL_JOURNAL	PAY0364892	7196	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	574.45
09/28/2016	GL_JOURNAL	PAY0366300	9446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	574.45
Number of Transactions 7						Totals	-3,948.23	0.00	0.00	3,948.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3202	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3922		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3923		07/01/2016/Load 2016-17 Board-approved Original Bu		4,522.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7160	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	265.89
07/27/2016	GL_JOURNAL	PAY0362517	7161	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	501.86
08/31/2016	GL_JOURNAL	PAY0364892	8103	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.65
08/31/2016	GL_JOURNAL	PAY0364892	8104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	59.53
09/28/2016	GL_JOURNAL	PAY0366300	10403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	859.54
09/28/2016	GL_JOURNAL	PAY0366300	10404	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	439.47
Number of Transactions 8						Totals	5,441.06	7,658.00	0.00	2,216.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6973		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6974		07/01/2016/Load 2016-17 Board-approved Original Bu		1,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6975		07/01/2016/Load 2016-17 Board-approved Original Bu		1,089.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	991.98
07/27/2016	GL_JOURNAL	PAY0362517	8931	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	316.43
08/31/2016	GL_JOURNAL	PAY0364892	10322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	316.43
08/31/2016	GL_JOURNAL	PAY0364892	10323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	542.08
09/28/2016	GL_JOURNAL	PAY0366300	12899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	180.26
09/28/2016	GL_JOURNAL	PAY0366300	12898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	325.23
10/07/2016	GL_JOURNAL	PAY0366818	4888	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.14
10/07/2016	GL_JOURNAL	PAY0366818	4889	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3301	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11 Totals 485.06 3,162.00 0.00 0.00 2,676.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0210	65003	3302	01000	2017
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	937	07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	938	07/01/2016/Load 2016-17 Board-approved Original Bu	2,651.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10634	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	171.70
07/27/2016	GL_JOURNAL	PAY0362517	10635	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	276.43
08/31/2016	GL_JOURNAL	PAY0364892	12364	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.94
08/31/2016	GL_JOURNAL	PAY0364892	12365	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.80
09/08/2016	GL_JOURNAL	PAY0365332	3824	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	7.67
09/28/2016	GL_JOURNAL	PAY0366300	15472	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	473.45
09/28/2016	GL_JOURNAL	PAY0366300	15473	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	307.80
10/07/2016	GL_BD_JRNL	0000366827	346	09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	6166	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	49.59
10/07/2016	GL_JOURNAL	PAY0366818	6167	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	86.87

Number of Transactions 12 Totals 3,032.75 4,489.00 0.00 0.00 1,456.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0210	65003	3421	01000	2017
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	3593	07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3594	07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3595	07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17940	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17941	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 5 Totals 285.60 306.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0210	65003	3431	01000	2017
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3431	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5314		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5315		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3441	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7516		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7517		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7518		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	2,743.07	2,847.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	576		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	577		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98
Number of Transactions 4						Totals	2,603.09	2,847.00	0.00	243.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3461	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2780		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2781		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2782		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,367.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3461	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 5						Totals	43,615.80	46,719.00	0.00	3,103.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3471	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4501		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4502		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	27290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 4						Totals	43,941.00	46,719.00	0.00	2,778.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3501	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7083		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7084		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7085		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12559	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.07	
07/27/2016	GL_JOURNAL	PAY0362517	12560	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.59	
08/31/2016	GL_JOURNAL	PAY0364892	14724	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.07	
08/31/2016	GL_JOURNAL	PAY0364892	14725	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.14	
09/28/2016	GL_JOURNAL	PAY0366300	29598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.37	
09/28/2016	GL_JOURNAL	PAY0366300	29599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.21	
10/07/2016	GL_JOURNAL	PAY0366818	7431	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	80.40	110.00	0.00	29.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3502	01000	2017				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	831		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3502	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	832		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.12	
07/27/2016	GL_JOURNAL	PAY0362517	14279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.80	
08/31/2016	GL_JOURNAL	PAY0364892	16782	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.34	
08/31/2016	GL_JOURNAL	PAY0364892	16783	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.22	
09/08/2016	GL_JOURNAL	PAY0365332	5442	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.09	
09/28/2016	GL_JOURNAL	PAY0366300	32184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.03	
10/07/2016	GL_BD_JRNL	0000366827	347		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8694	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.33	
10/07/2016	GL_JOURNAL	PAY0366818	8695	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.58	
Number of Transactions 12						Totals	19.44	29.00	0.00	0.00	9.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3601	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3772		07/01/2016/Load 2016-17 Board-approved Original Bu		2,253.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3770		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3771		07/01/2016/Load 2016-17 Board-approved Original Bu		2,253.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1075	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	124.09	
08/09/2016	GL_JOURNAL	PWC0363612	1076	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	574.95	
09/09/2016	GL_JOURNAL	PWC0365365	1019	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	124.09	
09/09/2016	GL_JOURNAL	PWC0365365	1020	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	428.66	
10/10/2016	GL_JOURNAL	PWC0366828	1765	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1766	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18	
10/10/2016	GL_JOURNAL	PWC0366828	1767	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	124.09	
10/10/2016	GL_JOURNAL	PWC0366828	1768	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1769	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	371.98	
Number of Transactions 12						Totals	4,766.57	6,542.00	0.00	0.00	1,775.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3602	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3602	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6460		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6461		07/01/2016/Load 2016-17 Board-approved Original Bu		1,040.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3805	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	67.33	
08/09/2016	GL_JOURNAL	PWC0363612	3806	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	108.41	
09/09/2016	GL_JOURNAL	PWC0365365	4154	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	19.58	
09/09/2016	GL_JOURNAL	PWC0365365	4155	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	12.86	
09/09/2016	GL_JOURNAL	PWC0365365	4156	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.01	
10/10/2016	GL_BD_JRNL	0000366899	146		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6372	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.45	
10/10/2016	GL_JOURNAL	PWC0366828	6373	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	185.67	
10/10/2016	GL_JOURNAL	PWC0366828	6374	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.77	
10/10/2016	GL_JOURNAL	PWC0366828	6375	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	34.07	
10/10/2016	GL_JOURNAL	PWC0366828	6376	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	94.93	
Number of Transactions 13						Totals	1,189.92	1,761.00	0.00	0.00	571.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3701	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	762		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	763		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	764		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	723	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	54.81	
08/09/2016	GL_JOURNAL	PRM0363608	722	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.83	
09/09/2016	GL_JOURNAL	PRM0365362	733	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.83	
09/09/2016	GL_JOURNAL	PRM0365362	734	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	40.87	
10/10/2016	GL_JOURNAL	PRM0366829	848	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.83	
10/10/2016	GL_JOURNAL	PRM0366829	849	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	35.46	
Number of Transactions 9						Totals	457.37	624.00	0.00	0.00	166.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3702	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2636		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	65003	3702	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	2637		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2460	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.96		
08/09/2016	GL_JOURNAL	PRM0363608	2461	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.77		
09/09/2016	GL_JOURNAL	PRM0365362	2660	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.86		
09/09/2016	GL_JOURNAL	PRM0365362	2661	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.57		
10/10/2016	GL_JOURNAL	PRM0366829	3035	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.17		
10/10/2016	GL_JOURNAL	PRM0366829	3036	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.18		
Number of Transactions 8						Totals	56.49	78.00	0.00	0.00	21.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	65003	3985	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4933		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4934		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4935		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.45		
09/28/2016	GL_JOURNAL	PAY0366300	34675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.34		
Number of Transactions 5						Totals	320.21	346.00	0.00	0.00	25.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	65003	3995	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6826		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6827		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.77		
09/28/2016	GL_JOURNAL	PAY0366300	36464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.87		
Number of Transactions 4						Totals	83.36	93.00	0.00	0.00	9.64	
Number of Transactions 175						Fund	Totals 0000s	327,635.75	428,796.00	0.00	0.00	101,160.25

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

Page No. 79
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	65003	3995	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 175						Resource	Totals 65003	327,635.75	428,796.00	0.00	0.00	101,160.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	90404	2251	21400	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund											
08/22/2016	GL_BD_JRNL	0000364507	1		08/22/2016/Transfer of appropriations for custodia	4,848.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1116	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3,127.60		
Number of Transactions 2						Totals	1,720.40	4,848.00	0.00	0.00	3,127.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	90404	3202	21400	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund											
08/22/2016	GL_BD_JRNL	0000364507	2		08/22/2016/Transfer of appropriations for custodia	633.00		0.00	0.00	0.00		
08/22/2016	GL_BD_JRNL	0000364507	4		08/22/2016/Transfer of appropriations for custodia	2.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	635.00	635.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	90404	3302	21400	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
08/22/2016	GL_BD_JRNL	0000364507	3		08/22/2016/Transfer of appropriations for custodia	371.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	3825	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	239.26		
Number of Transactions 2						Totals	131.74	371.00	0.00	0.00	239.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	90404	3502	21400	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3502 - Unemployment Insurance Clfsd Fund 21400 - Prop Z Building Fund											
09/08/2016	GL_BD_JRNL	0000365333	348		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	5443	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/20/2016
Run Time 13:31:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	90404	3502	21400	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
Number of Transactions 2						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	90404	3602	21400	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
08/22/2016	GL_BD_JRNL	0000364507	5		08/22/2016/Transfer of appropriations for custodia	145.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4157	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	93.83
Number of Transactions 2						Totals	51.17	145.00	0.00	93.83
Number of Transactions 10						Fund Totals 2000s	2,536.75	5,999.00	0.00	3,462.25
Number of Transactions 10						Resource Totals 90404	2,536.75	5,999.00	0.00	3,462.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	1170	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
08/23/2016	GL_BD_JRNL	0000364552	1		08/23/2016/Transfer appropriations at Miramar Ranc	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,375.60
Number of Transactions 2						Totals	-1,375.60	0.00	0.00	1,375.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	2951	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	568		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	335.72
10/07/2016	GL_JOURNAL	PAY0366818	2735	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	649.03
Number of Transactions 3						Totals	-984.75	0.00	0.00	984.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/20/2016
Run Time 13:31:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	569		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	173.06
Number of Transactions 2						Totals	-173.06	0.00	0.00	173.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	570		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.96
Number of Transactions 2						Totals	-19.96	0.00	0.00	19.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	571		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	15469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.69
10/07/2016	GL_JOURNAL	PAY0366818	6164	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	49.65
Number of Transactions 3						Totals	-75.34	0.00	0.00	75.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3501	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	572		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3502	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	573		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.17
10/07/2016	GL_JOURNAL	PAY0366818	8692	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3601	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	147		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1770	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	41.27
Number of Transactions 2						Totals	-41.27	0.00	0.00	41.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	148		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6377	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.07
10/10/2016	GL_JOURNAL	PWC0366828	6378	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.47
Number of Transactions 3						Totals	-29.54	0.00	0.00	29.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	5614	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
07/11/2016	GL_BD_JRNL	0000360924	2		07/01/2016/Create zero dollar budgets for Copier E		0.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	176	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	356.78
09/20/2016	GL_JOURNAL	0000365916	185	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	370.47
Number of Transactions 3						Totals	-727.25	0.00	0.00	727.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 10/20/2016
 Run Time 13:31:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	5735	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366822	117	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 277		0.00	0.00	0.00	420.00
Number of Transactions 1						Totals	-420.00	0.00	0.00	420.00
Number of Transactions 26						Fund Totals 0000s	-3,847.94	0.00	0.00	3,847.94
Number of Transactions 26						Resource Totals 96000	-3,847.94	0.00	0.00	3,847.94
Number of Transactions 1,570						DeptID Totals 0210	3,579,832.62	4,630,830.00	198.68	10,725.69
Number of Transactions 1,570						Report Totals	3,579,832.62	4,630,830.00	198.68	10,725.69

End of Report